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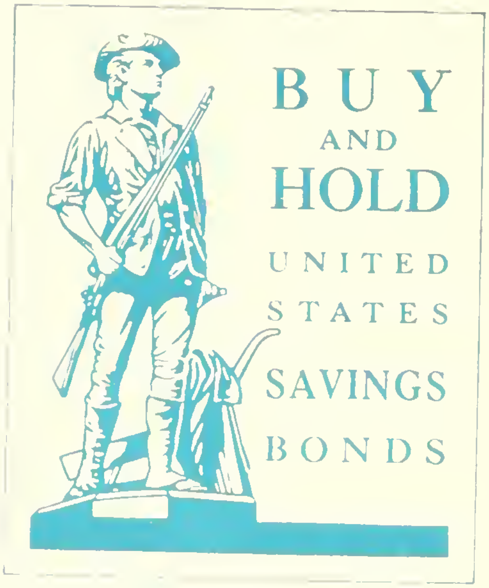

Treasury Bulletin

November 1972

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Treasury Bulletin

November 1972

DEPARTMENT OF THE TREASURY

OFFICE OF THE SECRETARY

WASHINGTON, D.C.

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Treasury Financing Operations

November Refunding

On October 25 the Treasury announced that it would sell to the public at auction under competitive and noncompetitive bidding, $3.0 billion of 6-1/4% Treasury Notes of Series D-1976. The notes will be an additional issue of notes dated September 8, 1971, due November 15, 1976, with interest payable from November 15, 1972, on a semiannual basis on May 15 and November 15 until maturity.

Tenders for the notes were received until 1:30 p.m., EST, November 1, and totaled $7,157 million of which $3,036 million was accepted at prices ranging from 100.31, yield 6.16%, down to 100.14, yield 6.21%. Noncompetitive tenders for $400,000 or less were accepted in full at the average price of accepted tenders, 100.18, yield 6.20%. These totaled $516 million.

Payment for the notes was required to be made or completed on or before November 15, 1972, in cash; 6% Treasury Notes of Series F-1972, maturing November 15, 1972, which were to be accepted at par; or other funds immediately available to the Treasury by that date. Payment for up to 75% of the amount of notes allotted could be made through Treasury tax and loan accounts.

Tenders were received at Federal Reserve banks and branches and at the Office of the Treasurer of the United States in Washington, D. C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in demoninations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

Commercial banks could submit tenders for account of their customers provided the names of the customers were set forth in such tenders. Others than commercial banks were not permitted to enter tenders except for their own account.

Tenders were received without deposit from commercial and other banks for their own account, Federally-insured savings and loan associations, States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, dealers who make primary markets in Government securities and report daily to the Federal Reserve Bank of New York their positions with respect to Government securities and borrowings thereon, and Government accounts. Tenders from others were required to be accompanied by payment of 5 percent of the face amount of notes applied for.

All bidders were required to agree not to purchase or sell, or to make any agreements with respect to the purchase or sale or other disposition of the notes bid for at a specific rate or price, until after 1:30 p.m., EST, November 1, 1972.

Commercial banks were prohibited from making unsecured loans, or loans collateralized in whole or in part by the notes bid for, to cover the deposits required to be paid when tenders were entered, and they were required to make a certification to that effect. Other lenders were requested to refrain from making such loans.

Regular Monthly Bills

On October 18 tenders were invited for $500 million, or thereabouts, of 273-day Treasury bills, representing an additional amount of bills dated July 31, 1972, maturing July 31, 1973, and for $1,800 million, or thereabouts, of 357-day Treasury bills to be dated October 31, 1972, to mature October 23, 1973, both series to be issued October 31. These issues were to refund $1,700 million of bills maturing October 31. Tenders were opened October 24.

Treasury Financing Operations - (Continued)

Tenders received for the 273-day bills totaled $1,811 million, of which $501 million was accepted, including $13 million of noncompetitive tenders. The average bank discount rate was 5.223 percent.

Tenders received for the 357-day bills totaled $3,333 million, of which $1,802 million was accepted, including $29 million of noncompetitive tenders. The average bank discount rate was 5.318 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in October totaled $16.4 billion, replacing the same amount of maturing bills. There were four 91-day issue of $2.3 billion and four 182-day issues of $1.8 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1972	1972		1972	
Oct. 5	July 6	4.599	Oct. 5	5.081
12	13	4.743	12	5.159
19	20	4.817	19	5.128
26	27	4.712	26	5.106

1/ Bank discount basis.

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $10,000, $15,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value). Tenders are received at Federal Reserve banks and branches. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000.

Banking institutions generally may submit tenders for account of customers. Tenders may be made without deposit by incorporated banks and trust companies and by responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

Noncompetitive tenders (without stated price), usually for $200,000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, and regular monthly bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in October totaled $1,833 million, consisting of fifteen certificates of indebtedness and one note. Redemptions for the month totaled $2,274 million. At the end of October, foreign series securities outstanding totaled $19,304 million. (Details are shown on page 56 .)

Foreign currency series securities issued in October consisted of one note denominated in Swiss francs equivalent to $59 million. Redemptions for the month totaled an equivalent of $210 million. At the end of October, foreign currency series securities outstanding totaled an equivalent of $1,850 million and were denominated in German marks and Swiss francs. (Details are shown on page 58 .)

Note: Details of Treasury market financing operations are shown elsewhere in tables on public debt operations.

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts and outlays: Net receipts 1/	Net outlays 2/	Surplus or deficit (-)	Means of financing - net transactions: Borrowing from the public - Federal securities: Public debt securities	Agency securities	Investments of Government accounts 3/	Special notes 4/	Total borrowing from the public	Cash and monetary assets (deduct): Within general account of U.S. Treasury 2/	With other Government officers: SDR's 5/	Other	With International Monetary Fund
1963	[illegible]	[illegible]	-4,751	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973 Est.	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	[illegible]	-	-		-
1971-Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	[illegible]	-	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	-44	[illegible]	-	[illegible]	[illegible]	-7	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	4
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Fiscal 1973 to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]

Fiscal year or month	Means of financing - net transactions - (Cont.): (13)	(14)	(15)	(16)	Selected balances, end of period: Federal securities: Public debt securities	Agency securities 3/	Investments of Government accounts	Special notes 4/	Held by the public 1/
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973 Est.	[illegible]	n.a.	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]
1971-Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	-44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1973 to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Beginning fiscal 197[illegible], based on monthly statement of receipts and outlays of the Government, for prior years, monthly statement of receipts and expenditures of the Government. Estimates based on the Mid-Session Review of the 1973 Budget released on June 5, 19[illegible].

Note: Above table has been revised to reflect the elimination of the distinction between the loan account and the expenditure account pursuant to OMB Circular No. A-11, Revised, June 1[illegible], 197[illegible]. See Table FFO-8.

1/ See Table FFO-2. 2/ See Table FFO-[illegible]. 3/ See Table FFO-[illegible].

4/ Represents non-interest bearing public debt securities issued to the IMF and international lending organizations (IDA and ADB) in recognition of U.S. Government subscription commitments.

5/ Current fiscal year to date transactions are on the daily Treasury statement clearance date basis and are converted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit [illegible] ... [illegible] transit see table [illegible] December 19[illegible] Bulletin.

[illegible] Represents [illegible] of Special Drawing Rights, [illegible] certificates issued to Federal Reserve banks.

[illegible] Includes [illegible] interest payable on public debt securities, deposit funds, and miscellaneous liability and asset accounts.

[illegible] Includes [illegible] certain corporations to [illegible] certificates of interest [illegible] investments held by Government accounts, [illegible] outlays of the Export-Import Bank [illegible] that were reclassified [illegible] the unified budget [illegible] effective August 17, 197[illegible], and beginning May 197[illegible] [illegible].

[illegible] See Table F[illegible]. r Revised. n.a. Not available. p Preliminary.

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21,579	69,167
1964	112,662	[illegible]	15,331	[illegible]	[illegible]	[illegible]	308	23,493	72,189
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	670	25,461	74,253
1966	[illegible]	[illegible]	[illegible]	5,851	[illegible]	[illegible]	761	30,073	85,519
1967	[illegible]	[illegible]	18,850	7,845	[illegible]	[illegible]	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	[illegible]	29,897	1,232	28,665	97,390
1969	187,784	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927
1970	193,743	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241
1971	188,392	76,490	24,262	14,522	86,230	30,320	3,535	26,785	113,015
1972p	208,596	83,282	25,633	14,141	94,824	34,797	2,760	32,038	126,862
1973 (Est.)	223,000	n.a.	n.a.	n.a.	95,500	n.a.	n.a.	36,000	131,500
1971-Sept	19,719r	5,500r	[illegible]	76	[illegible]r	4,506	[illegible]	4,306	13,505r
Oct	12,462	[illegible]	[illegible]	55	6,282	1,111	375	736	7,018
Nov	14,945	7,245	[illegible]	55	7,455	730	218	512	7,967
Dec	[illegible]	[illegible]	[illegible]	106	[illegible]	5,064	138	4,927	12,023
1972-Jan	17,596	6,647	[illegible]	1	10,944	1,228	158	1,070	12,014
Feb	15,239	7,581	[illegible]	1,416	6,846	878	212	666	7,512
Mar	15,237	7,783	[illegible]	5,200	[illegible]	4,995	273	4,722	8,628
Apr	24,534	[illegible]	[illegible]	[illegible]	[illegible]	5,145	250	4,895	16,860
May	17,275	8,141	[illegible]	2,997	6,557	967	234	733	7,290
June p	[illegible]	8,102	[illegible]	668	11,142	8,324	185	8,138	19,280
July	[illegible]	[illegible]	548	245	[illegible]	1,258	187	1,071	8,426
Aug	[illegible]	8,175	[illegible]	157	8,380	[illegible]	190	665	9,045
Sept	22,183	[illegible]	[illegible]	95	11,005	5,289	324	4,965	15,969
Fiscal 1973 to date	[illegible]	[illegible]	[illegible]	497	[illegible]	7,403	702	6,700	[illegible]

Fiscal year or month	Social insurance taxes and contributions								
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1963	[illegible]	[illegible]	14,175	[illegible]	-	[illegible]	[illegible]	4,115	[illegible]	4,112
1964	16,532	166	16,366	594	*	[illegible]	[illegible]	[illegible]	[illegible]	4,045
1965	16,915	192	16,723	636	*	636	[illegible]	[illegible]	3	3,819
1966	20,206	[illegible]	[illegible]	684	*	683	[illegible]	[illegible]	*	3,777
1967	27,328	[illegible]	27,046	777	*	776	[illegible]	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	[illegible]	[illegible]	[illegible]	[illegible]
1969	33,956	605	33,351	885	*	885	[illegible]	[illegible]	[illegible]	[illegible]
1970	38,600	386	38,214	920	1	919	[illegible]	[illegible]	[illegible]	[illegible]
1971	41,237	518	40,719	981	*	980	41,699	3,682	8	3,674
1972p	45,556	447	45,109	1,011	1	1,010	46,119	4,389	13	4,376
1973 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	55,200	n.a.	n.a.	5,000
1971-Sept	3,364	-	3,364	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	-	[illegible]	10	*	10	[illegible]	117	*	116
Nov	[illegible]	-	[illegible]	160	*	160	[illegible]	425	*	424
Dec	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	1	[illegible]
1972-Jan	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*	153
Feb	[illegible]	-	[illegible]	165	*	165	[illegible]	545	*	545
Mar	[illegible]	-	[illegible]	[illegible]	-*	97	[illegible]	72	1	71
Apr	[illegible]	-	[illegible]	6	*	6	[illegible]	[illegible]	[illegible]	[illegible]
May	5,773	447	[illegible]	178	*	178	[illegible]	1,638	2	1,636
June p	3,647	-	3,647	98	-*	98	3,745	113	2	111
July	[illegible]	-	[illegible]	8	-	[illegible]	[illegible]	261	1	260
Aug	[illegible]	-	[illegible]	125	*	125	[illegible]	1,176	1	1,175
Sept	[illegible]	-	[illegible]	101	*	101	[illegible]	63	1	62
Fiscal 1973 to date	12,535	-	[illegible]	[illegible]	*	[illegible]	[illegible]	1,500	3	1,497

(Continued on following page)

Table FFO-2. - Budget Receipts by Principal Sources - (Continued)

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions - (continued): Contributions for other insurances and retirement: Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total	Net total social insurance taxes and contributions	Excise taxes: Miscellaneous excise taxes: Gross	Refunds	Net total	Airport and airway trust fund: Gross	Refunds	Net total
1963	-	[illegible]	[illegible]	946	[illegible]	[illegible]	[illegible]	9,915	-	-	-
1964	-	[illegible]	[illegible]	1,008	22,012	10,204	[illegible]	10,211	-	-	-
1965	-	[illegible]	[illegible]	1,081	22,258	11,011	99	10,911	-	-	-
1966	-	[illegible]	[illegible]	1,129	[illegible]	[illegible]	[illegible]	9,145	-	-	-
1967	647	1,201	19	1,867	33,349	[illegible]	[illegible]	9,278	-	-	-
1968	698	1,334	[illegible]	2,052	[illegible]	[illegible]	[illegible]	9,700	-	-	-
1969	903	1,426	[illegible]	[illegible]	39,918	[illegible]	[illegible]	10,585	-	-	-
1970	936	1,735	29	2,701	[illegible]	10,519	167	10,352	-	-	-
1971	[illegible]	1,916	37	3,205	[illegible]	[illegible]	133	10,510	564	2	563
1972p	1,330	2,058	[illegible]	3,434	53,020	10,569	1,056	9,513	650	1	649
1973 (Est.)	n.a.	n.a.	n.a.	[illegible]	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1971-Sept	110	162r	4	275r	[illegible]r	952	11	942	66	-	66
Oct	112	159	[illegible]	275	[illegible]	904	[illegible]	892	62	-	62
Nov	106	179	[illegible]	[illegible]	[illegible]	[illegible]	11	1,061	54	*	54
Dec	[illegible]	158	[illegible]	278	[illegible]	1,012	100	913	52	*	52
1972-Jan	115	[illegible]	[illegible]	294	3,615	[illegible]	[illegible]	260	[illegible]	-	[illegible]
Feb	108	162	4	275	5,740	650	345	305	36	*	[illegible]
Mar	117	203	[illegible]	325	[illegible]	748	-51 1/	799	60	*	60
Apr	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41	694	51	-	51
May	112	186	[illegible]	[illegible]	[illegible]	839	13	827	52	*	51
June p	107	[illegible]	[illegible]	[illegible]	[illegible]	886	-8	894	60	*	59
July	120	[illegible]	[illegible]	[illegible]	4,277	915	[illegible]	898	63	-	63
Aug	119	[illegible]	*	[illegible]	[illegible]	790	9	780	74	*	73
Sept	115	181	6	[illegible]	4,038	757	16	741	75	-	75
Fiscal 1973 to date	[illegible]	533	11	[illegible]	15,164	[illegible]	42	2,420	211	*	211

Fiscal year or month	Excise taxes - (continued): Highway trust fund: Gross	Refunds	Net total	Net total excise taxes	Estate and gift taxes: Gross	Refunds	Net total	Customs duties: Gross	Refunds	Net total	Miscellaneous receipts: Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20	[illegible]	1,241	[illegible]	[illegible]	[illegible]	194	[illegible]
1964	3,646	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,284	[illegible]	[illegible]	947	138	1,084
1965	[illegible]	123	[illegible]	[illegible]	[illegible]	29	[illegible]	[illegible]	35	1,442	1,372	222	1,594
1966	[illegible]	[illegible]	[illegible]	13,062	[illegible]	28	[illegible]	[illegible]	[illegible]	1,767	1,713	162	1,875
1967	4,652	[illegible]	4,441	13,719	[illegible]	36	[illegible]	1,972	71	1,901	1,805	303	2,108
1968	4,493	114	[illegible]	[illegible]	[illegible]	31	3,051	[illegible]	[illegible]	[illegible]	[illegible]	400	[illegible]
1969	4,861	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,319	2,662	247	2,908
1970	[illegible]	32	[illegible]	[illegible]	[illegible]	[illegible]	3,644	[illegible]	64	[illegible]	[illegible]	158	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	49	[illegible]	[illegible]	66	2,591	[illegible]	325	[illegible]
1972p	[illegible]	[illegible]	5,322	15,484	5,466	54	[illegible]	[illegible]	107	3,285	[illegible]	[illegible]	[illegible]
1973 (Est.)	n.a.	n.a.	n.a.	[illegible]	n.a.	n.a.	[illegible]	n.a.	n.a.	[illegible]	n.a.	n.a.	4,100
1971-Sept	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	312
Oct	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	391	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	324
Nov	[illegible]	[illegible]	41	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	293
Dec	425	-	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	10	[illegible]	[illegible]	14	[illegible]
1972-Jan	[illegible]	-	[illegible]	[illegible]	[illegible]	3	[illegible]	[illegible]	[illegible]	259	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible] 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	224	[illegible]	70	[illegible]
Mar	[illegible]	[illegible] 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	264	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
May	499	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	235	[illegible]	[illegible]	475
June p	458	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12	[illegible]	[illegible]	[illegible]	135
July	[illegible]	-	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	237	[illegible]	[illegible]	492
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-14	[illegible]
Sept	[illegible]	1	511	[illegible]	[illegible]	4	[illegible]	[illegible]	9	[illegible]	[illegible]	-88	[illegible]
Fiscal 1973 to date	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	752	[illegible]	149	[illegible]

Source: Beginning fiscal [illegible], monthly statement of receipts and outlays of the Government. From fiscal 1967-[illegible], monthly statement of receipts and expenditures. Prior years on basis of the unified budget concepts adopted January 1968. Estimates based on the Mid-Session Review of the 1973 Budget released on June [illegible], 1972.

1/ Includes $1[illegible] million cumulative adjustment for December 1971 t[illegible] March 1972, [illegible] 92-1[illegible], repeal [illegible] manufacturers excise tax on passenger automobiles, light-duty trucks, etc.

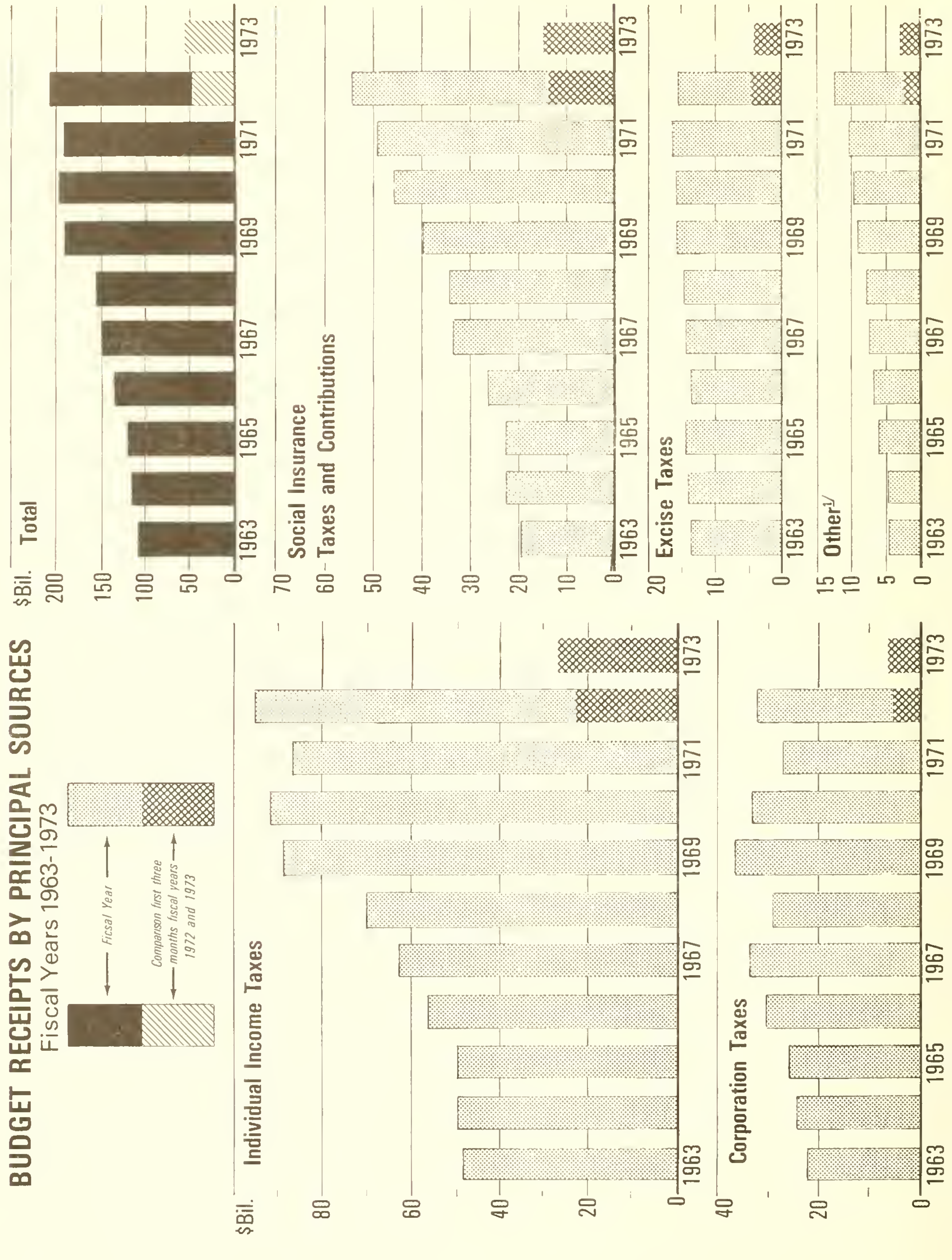
2/ Adjustment from estimated tax credits to actual.

* Less than $[illegible].

r Revised.

n.a. Not available.

p Preliminary.



Source: Monthly Statement of Receipts and Outlays of the U.S. Government. For actual amounts see preceding Table FFO-2.
1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department: Military	Defense Department: Civil	Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department	Justice Department	Labor Department
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973 (Est.)	[illegible]	200	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Sept	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	32	[illegible]	4	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	44	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
May	[illegible]	17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	35	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	37	14	5	[illegible]	[illegible]	103	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1973 to date	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Fiscal year or month	State Department	Transportation Department 1/	Treasury Department: Interest on public debt 2/	Treasury Department: Other	Atomic Energy Commission	Environmental Protection Agency	General Services Admin.	National Aeronautics & Space Admin.	United States Postal Service	Veterans Administration	Other independent agencies	Undistributed intrabudgetary transactions 3/	Total
1963	408	719	[illegible]	-150	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	347	742	[illegible]	-114	[illegible]	-	[illegible]	4,171	[illegible]	5,660	[illegible]	[illegible]	[illegible]
1965	384	[illegible]	11,346	87	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	410	[illegible]	12,014	413	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-3,364	[illegible]
1967	419	[illegible]	13,391	-327	[illegible]	-	131	[illegible]	1,141	[illegible]	[illegible]	[illegible]	[illegible]
1968	424	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	437	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	448	6,417	19,304	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	468	7,247	20,959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972p	567	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973 (Est.)	600	8,200	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 4/
1971-Sept	70	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	717r	-252r	[illegible]
Oct	62	704	[illegible]	[illegible]	[illegible]	39	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	43	688	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	58	693	[illegible]	-81	12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	34	599	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	479	1,771	85	202	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	51	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	44	488	1,813	138	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	37	[illegible]	1,794	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June p	9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	116	749	[illegible]	-10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	53	804	1,867	-3	199	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	43	738	[illegible]	[illegible]	171	[illegible]	54	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1973 to date	212	[illegible]	5,650	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: See Table FFO-1.
Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Above table has been revised to reflect the elimination of the distinction between the loan account and the expenditure account; see note to Table FFO-1. Agency shifts are shown in this table beginning with the period of such shifts figures prior to the shifts have not been adjusted.

1/ Figures prior to fiscal 1967 represent expenditures for the Federal Aviation Agency.
2/ Reported on an accrual basis.
3/ For content see Table FFO-4.
4/ Includes $700 million estimate for special allowances for pay raises and contingencies.
* Less than $500,000.
r Revised.
p Preliminary.

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldiers' Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1963	4[illegible]	[illegible]		1,15[illegible]		[illegible]11	[illegible]	-	-
1964	[illegible]	[illegible]	[illegible]	1,[illegible]		[illegible]38	63	-	-
1965	[illegible]	1,[illegible]	4	1,[illegible]		[illegible]	65	-	-
1966	[illegible]	[illegible]	4	1,44[illegible]		[illegible]37	59	7	-
1967	[illegible]	[illegible]		1,[illegible]1		[illegible]21	64	46	15
1968	10	[illegible]	[illegible]	1,[illegible]		[illegible]94	83	61	21
1969	[illegible]11	[illegible]	[illegible]	[illegible],01[illegible]		1,009	140	94	23
1970	[illegible]	[illegible]	8	[illegible],444		1,346	221	138	12
1971	[illegible]	1,[illegible]	3	[illegible],611		1,617	324	183	17
1972 p	742	2,020	9	[illegible],771	3	1,718	388	190	29
1973 (Est.)	n.a.	n.a.	n.a.	2,900	n.a.	n.a.	n.a.	n.a.	n.a.
1971-Sept.	[illegible]	163r	1	224r	-r	11	1	1	1
Oct.	[illegible]	1[illegible]	1	207	-	34	2	2	1
Nov.	[illegible]	1[illegible]	1	[illegible]6	1	33	2	2	1
Dec.	[illegible]	[illegible]	1	[illegible]04	1	[illegible]13	175	87	10
1972-Jan.	[illegible]	[illegible]	1	[illegible]49	-	1[illegible]	1	2	*
Feb.	71	16[illegible]	1	[illegible]34	1	40	7	3	1
Mar.	[illegible]	[illegible]	1	268	-	[illegible]	1	1	1
Apr.	[illegible]	1[illegible]	1	232	-	4	4	5	2
May	69	[illegible]1	1	251	1	35	3	1	1
June p	66	[illegible]	*	236	-	742	183	82	11
July	[illegible]	161	1	[illegible]	-	10	1	2	*
Aug.	[illegible]2	17[illegible]	1	249	-	42	6	2	*
Sept.	[illegible]1	177	*	238	-	14	2	1	2
Fiscal 1973 to date	[illegible]	[illegible]4	[illegible]	71[illegible]	-	[illegible]1	[illegible]	[illegible]	3

Fiscal year or month	Interest credited to certain Government accounts - (Continued)									Grand Total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1963	[illegible]	[illegible]	14	35	175	[illegible]62	114	2	1,485	2,644
1964	7	[illegible]1	[illegible]0	34	176	4[illegible]	140	2	1,621	2,877
1965	[illegible]	[illegible]	11	34	182	482	155	2	1,780	3,109
1966	[illegible]	[illegible]	[illegible]	[illegible]3	1[illegible]1	546	161	2	1,917	3,364
1967	[illegible]	[illegible]	14	[illegible]	198	622	170	2	2,275	3,936
1968	[illegible]	[illegible]	34	[illegible]	211	706	181	2	2,674	4,499
1969	[illegible]	[illegible]	53	[illegible]	225	805	191	[illegible]	3,099	5,117
1970	[illegible]	[illegible]	115	31	245	[illegible]7	215	[illegible]	3,936	6,380
1971	[illegible]	[illegible]	184	31	271	1,[illegible]	251	4	4,765	7,376
1972 p	10	49[illegible]	206	32	292	1,464	261	4	5,094	7,864
1973 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5,700	8,600
1971-Sept.	*		[illegible]	*	*	3	1	*	27r	252r
Oct.	*	1		*	1	2	[illegible]	*	68	276
Nov.	*	[illegible]1	11	*	*	28	[illegible]	*	116	343
Dec.		[illegible]	[illegible]0	1[illegible]	135	629	106	1	2,128	2,332
1972-Jan.	*	4	1	*	3	5	2	*	28	277
Feb.	1	[illegible]	1	*	7	50	13	*	152	385
Mar.	1	[illegible]	[illegible]	*	*	1	1	*	25	293
Apr.		[illegible]		*	1	6	3	*	76	308
May	*	[illegible]		*	*	36	8	*	120	371
June p	[illegible]	[illegible]44	[illegible]00	15	137	[illegible]52	103	1	2,172	2,408
July	*	1	1	*	2	4	2	*	24	252
Aug.	1	31		*	[illegible]	[illegible]4	13	*	160	409
Sept.	*	[illegible]		*	-	3	1	*	37	276
Fiscal 1973 to date		[illegible]	[illegible]	*	[illegible]	[illegible]1	17	*	220	936

Source: See Table FFO-2.
* Less than $500,000.
n.a. Not Available. r Revised.
p Preliminary.

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 19[illegible]										Fiscal year 1973				Comparable period fiscal 1972
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June p	July	Aug.	Sept.	Cumulative to date	
National defense:															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total national defense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International affairs and finance:															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total international affairs and finance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Space research and technology:															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total space research and technology	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Agriculture and rural development:															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	-4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total agriculture and rural development	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Natural resources:															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total natural resources	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Commerce and transportation:															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total commerce and transportation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Community development and housing:															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total community development and housing	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Education and manpower:															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total education and manpower	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table FFO-5. - Budget Outlays by Major Function - (Continued)

[illegible]	[illegible]										[illegible] year 1973				[illegible]
	Sept.	[illegible]	[illegible]	Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Sept.	[illegible]	
Health															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-1	-*	-*	-*	-*	-*	-*	-*	-1	[illegible]	-*	-*	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total health	1,144r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income security															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-*	-*	-*	[illegible]	[illegible]	[illegible]	-*	-*	-*	[illegible]	[illegible]	[illegible]	-*	[illegible]	-*
Intrabudgetary transactions	-*	-*	-*	[illegible]	[illegible]	-*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total income security	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Veterans benefits and services															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	-6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	[illegible]	-*	-*	-*	[illegible]	[illegible]
Total veterans benefits and services	758	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest															
Outlays	[illegible]	[illegible]	[illegible]	1,321	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-26r	[illegible]	-14	[illegible]	[illegible]	[illegible]	-18	[illegible]	[illegible]	[illegible]	[illegible]	-1	-1	[illegible]	[illegible]
Intrabudgetary transactions	-22	-434	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,714	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
General government															
Outlays	355r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-56r	11	[illegible]	[illegible]	[illegible]	-11	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	-10	-9	[illegible]	[illegible]	[illegible]	[illegible]	-11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	-465
Total general government	290r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Undistributed intrabudgetary transactions	-252r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net budget outlays	[illegible]	[illegible]	[illegible]	[illegible]	19,469	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18,471	[illegible]	[illegible]

Source: Monthly statements of receipts and outlays of the Government.
Note: Above table has been revised to reflect the elimination of the distinction between the loan account and the expenditure account; see note to Table FFO-1.
* Less than $500,000. p Preliminary.
r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department: Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Housing and Urban Development Department: Federal Housing Administration	Government National Mortgage Association: Participation sales fund	Government National Mortgage Association: Other	Federal Insurance Administration	Other	Labor Department: Unemployment Trust Fund	Other
1963	-8[illegible]	-1,[illegible]	-	-	*	[illegible]	-	[illegible]	-	-	[illegible]	*
1964	6[illegible]	-1[illegible]	-	-	*	[illegible]	-	[illegible]	-	-	[illegible]	*
1965	[illegible]	-[illegible]	-	-	-	[illegible]	[illegible]	-[illegible]	-	[illegible]	[illegible]	*
1966	-85[illegible]	-[illegible]	[illegible]	-	*	[illegible]	[illegible]	-[illegible]	-	[illegible]	[illegible]	*
1967	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-[illegible]	-	-	[illegible]	*
1968	[illegible]	[illegible]	[illegible]	-	*	[illegible]	[illegible]	-	-	[illegible]	[illegible]	*
1969	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-[illegible]	[illegible]	-	[illegible]	*
1970	[illegible]	1,[illegible]	[illegible]	-[illegible]	*	[illegible]	-[illegible]	-[illegible]	[illegible]	-	[illegible]	*
1971	1,[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]	[illegible]	-*
1972p	1,[illegible]	934	-14[illegible]	[illegible]	-	1[illegible]	-[illegible]	-[illegible]	1	[illegible]	-[illegible]	-*
1973 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1971-Sept	-[illegible]	[illegible]	-[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	*	-[illegible]	-
Oct	-8[illegible]	-[illegible]	-1[illegible]	[illegible]	-	[illegible]	[illegible]	-[illegible]	-	[illegible]	-[illegible]	-
Nov	-[illegible]	1[illegible]	-1[illegible]	[illegible]	-	-*	[illegible]	*	-	*	-1[illegible]	-
Dec	[illegible]	129	1[illegible]	-[illegible]	*	-[illegible]	[illegible]	-*	-	[illegible]	-[illegible]	-
1972-Jan	-[illegible]	-[illegible]	-1[illegible]	[illegible]	-	[illegible]	-[illegible]	-	-	*	-[illegible]	-
Feb	[illegible]	11[illegible]	[illegible]	[illegible]	-*	-[illegible]	[illegible]	-1	-	*	-1[illegible]	-*
Mar	-[illegible]	112	-[illegible]	-	-	[illegible]	[illegible]	-*	[illegible]	*	-[illegible]	*
Apr	531	[illegible]	-15[illegible]	-1[illegible]	-	-*	[illegible]	-1	-	*	-[illegible]	-
May	[illegible]	1[illegible]	[illegible]	1[illegible]	-*	-1	[illegible]	-1	-	1	1,[illegible]	-
June p	-208	[illegible]	1[illegible]	47	*	1	-[illegible]	-1	-	1	-1[illegible]	-
July	-9[illegible]	[illegible]	-14	[illegible]	-	10	[illegible]	*	-	*	-[illegible]	-
Aug	1,523	82	13[illegible]	[illegible]	-*	28	[illegible]	-1	*	*	[illegible]	-
Sept	-1,[illegible]	-4[illegible]	[illegible]	[illegible]	*	*	6[illegible]	-*	-	2	-198	-
Fiscal 1973 to date	-1[illegible]	[illegible]	[illegible]	[illegible]	*	37	[illegible]	-1	*	[illegible]	[illegible]	-

Fiscal year or month	Transportation Department: Highway Trust Fund	Treasury Department	United States Postal Service	Veterans Administration: National Service Life Insurance Fund	Other	Other independent agencies: Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	National Credit Union Administration	Railroad Retirement Board	All other	Total
1963	42	[illegible]	-	-[illegible]	-1	1,14[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
1964	-[illegible]	1[illegible]	-	[illegible]	-[illegible]	1,1[illegible]	[illegible]	[illegible]	-	[illegible]	-[illegible]	[illegible]
1965	-[illegible]44	-59[illegible]	-	1[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1966	-2[illegible]	[illegible]	-	[illegible]	[illegible]	1,1[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1967	[illegible]	72[illegible]	-	-1[illegible]	-[illegible]	1,0[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1968	257	-58[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	-[illegible]	[illegible]
1969	5[illegible]4	-[illegible]	-	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	-	[illegible]	-[illegible]	[illegible]
1970	[illegible]	-[illegible]	-	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1971	1,[illegible]	1,[illegible]	-	[illegible]	[illegible]	2,[illegible]	[illegible]	[illegible]	-	-[illegible]	-[illegible]	[illegible]
1972p	822	1,201	1,370	[illegible]2	[illegible]	3,12[illegible]	[illegible]	[illegible]	1[illegible]	-11[illegible]	[illegible]	[illegible]
1973 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1971-Sept	4	*	-1,[illegible]	-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-*	-[illegible]	-[illegible]	-[illegible]
Oct	-[illegible]	-[illegible]	-[illegible]1	-1[illegible]	-[illegible]	-	[illegible]	-	-[illegible]	-[illegible]	[illegible]	-[illegible]
Nov	*	[illegible]	-1	-[illegible]	-	[illegible]	[illegible]	[illegible]	*	-[illegible]	[illegible]	[illegible]
Dec	[illegible]	-4	117	124	2[illegible]	[illegible]4	[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	9	[illegible]	-2[illegible]1	-1[illegible]	1	[illegible]	[illegible]	4	[illegible]	-1[illegible]	[illegible]	-[illegible]
Feb	272	[illegible]	168	-1[illegible]	-[illegible]	[illegible]	[illegible]	44	[illegible]	-1	-	[illegible]
Mar	4	[illegible]	-2[illegible]	-5[illegible]	-1	[illegible]	-[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]	-[illegible]
Apr	84	1[illegible]	-33	[illegible]	-1	-[illegible]	[illegible]	[illegible]	-*	-[illegible]	[illegible]	-[illegible]
May	106	-[illegible]	-5[illegible]	[illegible]	-1	15[illegible]	[illegible]	[illegible]	*	-1[illegible]	[illegible]	[illegible]
June p	227	-18	-225	138	18	1,[illegible]	-[illegible]	4	*	[illegible]	1[illegible]	[illegible]
July	-86	228	1,[illegible]	7	[illegible]	[illegible]	1	4	*	-[illegible]	[illegible]	[illegible]
Aug	[illegible]5	4	-255	12	-[illegible]	[illegible]	[illegible]	25	[illegible]	-[illegible]	[illegible]	[illegible]
Sept	19	-1	-74	4	-2	-[illegible]	[illegible]	2	-1	-6[illegible]	[illegible]	-1,847
Fiscal 1973 to date	9	23[illegible]	[illegible]	[illegible]	-[illegible]	685	[illegible]	[illegible]	-[illegible]	-[illegible]	[illegible]	[illegible]

Source: See Table FFO-3.
Note: Revised estimates were not available for this table.
* Less than $500,000.
p Preliminary.
n.a. Not Available.
r Revised.

Table FFO-7. - Trust Funds Transactions July 1, 1972 through September 30, 1972

(In millions of dollars)

Classification	Receipts					Outlays										
	Total in trust funds	Trust interfund and proprietary receipts 1/	Receipts of trust funds	Intragovernmental transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public	Outlays of trust funds	Intragovernmental transactions: Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Total 4/	Unified budget outlays attributable to trust funds	Excess of receipts or outlays (-)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal Old-Age and Survivors Insurance	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	-	*	[illegible]	-	[illegible]	71	-	[illegible]	[illegible]	[illegible]
Federal Disability Insurance	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	-	*	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Federal Hospital Insurance	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	-	*	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Federal Supplementary Medical Insurance	[illegible]	*	[illegible]	[illegible]	54	[illegible]	-	*	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Federal Employees Retirement	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*	-	[illegible]	[illegible]	527	[illegible]	-	[illegible]	[illegible]	[illegible]
Federal Employees Life and Health Benefits	-	-	-	-	-	[illegible]	-	-	[illegible]	-	-	-	-	-	-16	[illegible]
Federal Deposit Insurance Corporation	-	-	-	-	-	-44	-	-	-44	-	-	-	-	-	[illegible]	[illegible]
Airport and Airway	[illegible]	-	[illegible]	-	[illegible]	184	-	-	[illegible]	-	-	-	-	-	[illegible]	[illegible]
Highway	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-6
Indian Tribal Funds	[illegible]	[illegible]	[illegible]	[illegible]	-	34	-	[illegible]	4	-	-	[illegible]	-	2	3	-3
Military Assistance Advances	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]
Railroad Retirement	[illegible]	-	252	17	[illegible]	[illegible]	-	-	[illegible]	-	-	17	-	[illegible]	[illegible]	-273
Unemployment	[illegible]	-	1,678	181	[illegible]	[illegible]	-	-	[illegible]	-	-	36	145	181	1,157	339
Veterans Life Insurance	[illegible]	121	9	9	-	[illegible]	-	121	[illegible]	-	-	8	1	[illegible]	-11	11
All other trust	61	44	[illegible]	[illegible]	[illegible]	26	-	44	-18	5	-	*		[illegible]	-26	36
Total	19,365	499	18,866	[illegible]	[illegible]	16,929	*	499	[illegible]	907	716	[illegible]	149	1,992	14,437	2,436

Source: Based on monthly statement of receipts and outlays of the Government.

Note: The memorandum section of various tables in the Federal Budget presents the trust fund receipt and outlay data on the same concept as columns (3) and (9) above. Trust interfund transactions are payments from one trust fund to another trust fund and are excluded in calculating trust fund receipts and outlays. The Intragovernmental transactions are payments from Federal funds to trust funds, and vice-versa, but excludes trust fund payments of $22 million to Federal funds.

1/ For content see columns (7) and (8).

2/ For content see columns (10-13).

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds, such as charges for administrative expenses of Social Security Act.

* Less than $500,000.

Table FFO-8. - Loan Disbursements and Repayments, Net Lending, and Loan Balances of Federal Credit Programs 1/

(In millions of dollars)

Classification	Fiscal Year 1973							Comparable Period Fiscal Year 1972		
	September 30, 1972			Cumulative to date						
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	-	-	-	*	1	-1	52	*	2	-2
Defense production act	-	-	-	-	[illegible]	-	6	-	-*	-*
Overseas Private Investment Corporation	2	-	2	2	-	2	8	-	-	-
Total -- Funds appropriated to the President	2	-	2	2	1	1	66	*	2	-2
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	105	32	74	229	87	143	921	85	68	[illegible]
Farmers Home Administration:										
Agriculture credit insurance	-	-	-	110	17	93	466	[illegible]	[illegible]	[illegible]
Direct loans	-	-	-	40	40	-*	1,402	62	59	[illegible]
Emergency credit	-	-	-	*	9	-9	54	11	36	-25
Rural housing insurance	-	-	-	325	6	319	1,194	431	[illegible]	-215
Self-help housing land development	-	-	-	-	-	-	*	-*	-	-*
State rural rehabilitation	-	-	-	-	*	*	*	-	*	-*
Total -- Farmers Home Administration	-	-	-	475	73	402	3,118	760	927	[illegible]
Rural Electrification Administration:										
Rural telephone bank	2	-	2	[illegible]	-	[illegible]	7	-	-	-
Other	-	-	-	-	-	-	[illegible],224	88	42	45
Other	-	-	-	-	-	-	4	*	*	-*
Total -- Agriculture Department	107	32	75	711	159	552	10,273	[illegible]	1,028	-105
Commerce Department:										
Economic Development Assistance:										
Economic Development Administration	-6	1	-8	-*	[illegible]	-4	433	16	[illegible]	12
Promotion of Industry and Commerce:										
Trade Adjustment Assistance	-	-	-	*	-	*	1	-	-	-
Maritime Administration:										
Federal ship mortgage insurance	-	*	-*	-	*	-*	19	-	*	-*
Other	-	-	-	-	-	-	27	-	2	-2
National Oceanic and Atmospheric Administration	*	*	-*	*	1	-1	[illegible]	-	*	-*
Total -- Commerce Department	-6	1	-8	-*	4	[illegible]	407	16	6	10
Defense Department:										
Military:										
Defense production guarantees	*	-	*	1	1	-*	3	1	1	-*
Civil:										
Construction of power systems, Ryukyu Islands	-	*	-*	-	*	-*	9	-	*	-*
Total -- Defense Department	*	*	*	1	1	-*	13	1	1	-*
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration	-	-	-	*	-	*	24	*	*	*
Office of Education:										
Higher education activities	1	*	1	2	2	-*	472	5	2	3
Student loans	3	*	2	8	1	7	53	[illegible]	*	*
Other	*	-	*	*	-	*	20	*	-	-*
Other	1	-	1	1	-	1	27	1	*	1
Total -- Health, Education, and Welfare Department	5	1	4	10	3	[illegible]	597	13	3	10
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration fund	14	2	13	72	5	[illegible]	1,080	11	[illegible]	3
College housing loans	6	3	3	13	[illegible]	5	3,268	[illegible]	*	[illegible]
Housing for the elderly or handicapped fund	*	*	-*	2	1	1	524	[illegible]	1	[illegible]
Low-rent Public Housing Program	73	27	45	166	56	110	175	[illegible]	83	[illegible]

(Continued on following page)

Table FFO-8. - Loan Disbursements and Repayments, Net Lending, and Loan Balances of Federal Credit Programs - (Continued) 1/

(In millions of dollars)

Classification	Fiscal Year 1973							Comparable Period Fiscal Year 1972		
	September 30, 1972			Cumulative to date						
	Loan Disburse-ments	Loan Repay-ments	Net Lending	Loan Disburse-ments	Loan Repay-ments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repay-ments	Net Lending
Housing and Urban Development Department: (Continued)										
Government National Mortgage Association:										
Special assistance functions	129	145	-16	339	193	146	3,904	78	36	42
Management and liquidating functions fund	-	15	-15	-	40	-40	1,271	*	36	-36
Participation sales fund	-	-	-	-	-	-	-	9	9	-
Housing management	*	*	*	*	*	-*	17	1	1	-*
Community Development:										
Urban renewal programs	112	36	76	285	90	195	389	243	95	147
Rehabilitation loan fund	*	1	-1	3	2	1	170	9	*	9
Public facility loans	3	*	2	7	2	6	457	10	2	8
Total -- Housing and Urban Development Department	337	229	108	888	398	490	11,255	562	280	282
Interior Department:										
Bureau of Reclamation	1	*	1	5	1	4	162	5	*	4
Other	-	*	-*	*	*	*	58	1	*	1
Total -- Interior Department	1	*	1	5	1	5	219	6	1	5
Transportation Department	1	-	1	5	-	5	63	2	-	2
Treasury Department	-	-	-	-	-	-	7	-	*	-*
General Services Administration	*	*	*	*	*	*	140	*	11	-11
United States Postal Service	-	-	-	-	-	-	10	20	-	20
Veterans Administration:										
Direct loan program	4	22	-18	13	46	-33	1,015	8	33	-24
Loan guaranty program	17	7	10	50	91	-41	1,154	45	20	25
Government life insurance fund		1	-*	1	2	-1	71	2	3	-1
National service life insurance	9	7	2	30	21	9	909	28	23	5
Other	1	1	1	4	2	3	59	3	1	2
Total -- Veterans Administration	32	37	-5	98	161	-62	3,207	86	80	6
Other independent agencies:										
Loans to District of Columbia	-	-	-	-	-	-	551	-	40	-40
Export-Import Bank of the United States	-	-	-	-	-	-	-	127	85	42
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	*	1	-*	*	2	-2	160	47	39	8
Interstate Commerce Commission	-	-	-	-	-	-	103	-	*	-*
National Capital Planning Commission	-	-	-	-	-	-	-	-	-	-
Small Business Administration:										
Business loan and investment fund	16	16	1	40	45	-6	1,350	48	44	4
Disaster loan fund	64	7	58	72	19	53	682	69	14	55
Total -- Loan Account	559	324	236	1,833	795	1,038	29,192	1,929	1,644	285

Source: Bureau of Accounts.
Note: This table contains the data formerly included in the loan account classification, and last published in the June 1972 Preliminary Monthly Statement of Receipts and Expenditures of the U. S. Government in Section B--The Loan Account of Table III--Budget Receipts and Outlays. The loan balances presented in this table are preliminary and may not agree with the later data published quarterly in Table GA-III-2-Loans Outstanding.

1/ The loan account/expenditure account distinction was discontinued in fiscal 1973 pursuant to OMB Circular No. A-11, Revised, Dated June 12, 1972. Data formerly classified in the "loan account" will be published monthly in the Bulletin for users' convenience while the need for such data is being assessed.

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-[illegible], [illegible], and 4 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September [illegible] Treasury Bulletin and the trust fund accounts were first published in the October [illegible] Bulletin. Beginning with the April [illegible] Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, August 31, 1972

(In millions of dollars)

Object class	Gross obligations incurred: Outside	Within	Total
Personal services and benefits			
Personnel compensation	8,241		8,241
Personnel benefits	501	665	1,166
Benefits for former personnel	1,350		1,350
Contractual services and supplies			
Travel and transportation of persons	286	89	375
Transportation of things	443	255	698
Rent, communications, and utilities	433	187	620
Printing and reproduction	97	51	149
Other services	4,998	2,287	7,285
Supplies and materials	3,048	1,539	4,587
Acquisition of capital assets			
Equipment	2,144	460	2,604
Lands and structures	652	39	691
Investments and loans	2,482	8	2,490
Grants and fixed charges			
Grants, subsidies, and contributions	7,443	-	7,443
Insurance claims and indemnities	11,491	-	11,491
Interest and dividends	2,886	1,203	4,088
Refunds	171		171
Other			
Undistributed U.S. obligations	-2,855	128	-2,726
Obligations incurred abroad	1,173	216	1,389
Unvouchered	*	-	*
Gross obligations incurred 1/	44,984	7,127	52,111

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	$52,111
Deduct:	
Advances, reimbursements, other income, etc.	12,150
Offsetting receipts	4,706
Net obligations incurred	35,255

* Less than $500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, August 31, 1972

(In millions of dollars)

Major function	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets: Equipment	Lands and structures	Investments and loans	Grants and fixed charges	Other	Total
National defense	6,205	6,643	2,001	251	1	39	1,068	16,208
International affairs and finance	60	103	17	1	47	95	90	413
Space research and technology	87	489	6	7	-	*	-	589
Agriculture and rural development	135	372	1	*	952	3,805	-2,969	2,295
Natural resources	257	358	37	134	9	218	85	1,098
Commerce and transportation	1,367	303	27	37	443	1,007	32	3,216
Community development and housing	51	20	*	156	754	181	-	1,163
Education and manpower	91	94	3	4	199	1,655	*	2,047
Health	77	221	10	1	-	2,495	*	2,803
Income security	250	132	*	*	-	8,091	-	8,473
Veterans benefits and services	355	121	23	31	77	1,341	10	1,958
Interest	-	-	-	-	-	2,802	-	2,802
General government	1,158	449	21	30	-	261	1	1,919
Total	10,092	9,305	2,144	652	2,482	21,990	-1,682	44,984

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, August 31, 1972

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets		Grants and fixed charges					Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	[illegible]	-	-	1	1	[illegible]	[illegible]	1	10	4	-	-	-	-	-	-	-	-	-	11
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	[illegible]	-	-	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]
Funds appropriated to the President:																				
Military assistance	1	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	1	[illegible]	-	-	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]
Economic assistance	[illegible]	-	-	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]
Other	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]
Agriculture Department:																				
Commodity Credit Corporation	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Other	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Commerce Department	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Defense Department:																				
Military:																				
Department of the Army	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Department of the Navy	[illegible]	191	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	621	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Department of the Air Force	[illegible]	[illegible]	1	[illegible]	114	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]
Defense agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-	-	-	[illegible]
Civil defense	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]
Total military	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Civil	[illegible]	-	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Health, Education, and Welfare Department	[illegible]	-	[illegible]	[illegible]	1	11	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
Housing and Urban Development Department:																				
Government National Mortgage Association	-	-	-	-	-	-	-	[illegible]	-	-	-	[illegible]	-	-	-	-	-	-	-	[illegible]
Other	[illegible]	-	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	[illegible]
Interior Department	11	-	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Justice Department	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Labor Department	[illegible]	-	-	[illegible]	[illegible]	1	[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]
State Department	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Transportation Department	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	-	[illegible]
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	[illegible]
Other	[illegible]	-	-	[illegible]	1	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Atomic Energy Commission	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Environmental Protection Agency	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]
General Services Administration	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]
National Aeronautics and Space Administration	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
United States Postal Service	[illegible]	-	[illegible]	[illegible]	1	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Veterans Administration	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Other independent agencies:																				
Small Business Administration	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]
Tennessee Valley Authority	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Other	[illegible]	-	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Reports on Obligations, Standard Forms [illegible], from agencies.

Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office and General Accounting Office only.

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government

Comparative Statement by Months

[illegible]	Fiscal year 1971 [1]											Fiscal year [illegible]			[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] to date	
National defense:															
Personal services and benefits:															
Personnel compensation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Personnel benefits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Benefits for former personnel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Contractual services and supplies:															
Travel and transportation of persons	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transportation of things	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rent, communications, and utilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]
Printing and reproduction	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Supplies and materials	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lands and structures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments and loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]
Insurance claims and indemnities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest and dividends	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Refunds	[illegible]	[illegible]	1	[illegible]	[illegible]	1	1	[illegible]	[illegible]	1	1	[illegible]	[illegible]	[illegible]	[illegible]
Other:															
Undistributed U.S. obligations	[illegible]	1	[illegible]	-1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]
Obligations incurred abroad	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Unvouchered	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total national defense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]r	[illegible]	[illegible]	[illegible]
Non-defense:															
Personal services and benefits:															
Personnel compensation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,728	1,609	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Personnel benefits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Benefits for former personnel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Contractual services and supplies:															
Travel and transportation of persons	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transportation of things	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rent, communications, and utilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	81	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Printing and reproduction	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	656	604	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Supplies and materials	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	554	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111	[illegible]	[illegible]	55	[illegible]	[illegible]	[illegible]
Lands and structures	[illegible]	169	[illegible]	[illegible]	215	187	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments and loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,124	1,250	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Insurance claims and indemnities	[illegible]	[illegible]	[illegible]	5,456	5,668	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest and dividends	[illegible]	[illegible]	[illegible]	1,526	[illegible]	[illegible]	[illegible]	[illegible]	1,428	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Refunds	[illegible]	[illegible]	[illegible]	26	82	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	161	[illegible]
Other:															
Undistributed U.S. obligations	[illegible]	[illegible]	[illegible]	73	-214	-144	[illegible]	[illegible]	[illegible]	68	-124	-2,369	[illegible]	-2,854	[illegible]
Obligations incurred abroad	[illegible]	47	[illegible]	83	54	[illegible]	[illegible]	[illegible]	55	72	81	[illegible]	[illegible]	104	92
Unvouchered	1	-1	*	*	*	*	*	-1	1	*	1	*	*	*	1
Total non-defense	14,978	16,342	14,318	[illegible]	16,852	[illegible]	[illegible]	20,775	[illegible]	15,993	[illegible]	[illegible]r	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	23,087	21,564	22,939	24,200	22,368	19,684	27,369	21,781	[illegible]	33,436	[illegible]r	[illegible]	[illegible]	[illegible]

1/ Adjusted to exclude Export-Import Bank beginning Aug. 17, 1971. * Less than $500,000. p Preliminary.

MEMORANDUM

Export-Import Bank of the United States Gross Obligations Incurred Outside and Within the Federal Government by Months

[illegible] data for Export-Import Bank from Au[illegible] 1971, to June [illegible], are shown in the following table for [illegible] convenience. Pursuant to Public Law [illegible], transactions of the Bank were removed from the budget totals [illegible] revised to exclude obligations incurred [illegible] Bank after [illegible].

In [illegible] of dollars

[illegible]	Personal services and benefits - personnel compensation		Acquisition of capital assets - investments and loans		Grants and fixed charges				Other - Undistributed [illegible] obligations		Total obligations incurred		Gross obligations incurred	Deduct		Net obligations incurred
					Insurance claims and indemnities		Interest and dividends							[illegible]	Offsetting receipts	
	Outside	Within	Outside	Within	Outside	Within	Outside	Within	Outside	Within	Outside	Within				
[illegible]	5	.	[illegible]	.	[illegible]	-	.	.	1	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.
1971-[illegible]	.	.	[illegible]	-	[illegible]	-	.	.	-	-	[illegible]		[illegible]	[illegible]	.	[illegible]
[illegible]	.	.	[illegible]	-	[illegible]	-	.	.	.	-	[illegible]			[illegible]		[illegible]
[illegible]	.	.	[illegible]	.	[illegible]	-		[illegible]	-	-	[illegible]		[illegible]	[illegible]	.	[illegible]
[illegible]	.	.	[illegible]	.	[illegible]	-		.	-	-	[illegible]			[illegible]		-
[illegible]		.	[illegible]	-	[illegible]	-		.	-	-	[illegible]		.	[illegible]	4	[illegible]
1972-[illegible]	.	.	[illegible]	-	[illegible]	-			-	-	[illegible]		.	[illegible]		[illegible]
[illegible]	.	.	[illegible]	.	[illegible]	-		.	-	-	[illegible]		.	[illegible]		[illegible]
[illegible]	1	.	[illegible]	.	[illegible]	-	.	[illegible]	-	-	[illegible]		-	[illegible]		-
[illegible]	.	.	[illegible]	-	[illegible]	-		[illegible]	-	-	2[illegible]			[illegible]		[illegible]
[illegible]	.	.	[illegible]	-	[illegible]	-			-	-	[illegible]		[illegible]	[illegible]		
[illegible]	.	.	[illegible]	[illegible]	[illegible]	-			-	-	[illegible]		[illegible]	[illegible]		-
[illegible]	.	.	[illegible]	-	[illegible]	-			-	-	[illegible]		-	.		[illegible]
Aug.	1	.	-1	-	2[illegible]	-	1	.	-	-	[illegible]		[illegible]	[illegible]		[illegible]
Fiscal 1973 to date	1	.	435	-	35	-	1[illegible]	1[illegible]	-	-	[illegible]1	.	[illegible]	[illegible]	.	[illegible]

[illegible] the [illegible]

Source and Availability of the Balance in the Treasurer's Account

The working cash of the Treasury is held mainly in Treasurer's accounts with Federal Reserve banks and branches. As the balances in these accounts become depleted, they are restored by calling in (transferring) funds from the tax and loan accounts with thousands of commercial banks throughout the country.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on bank reserves and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 1958, pages 275-284.

Table TUS-1. - Status of the Account of the Treasurer of the United States

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through:		Time deposits and other depositary accounts	Coin, currency, and coinage metal	Miscellaneous items	Gold balance 4/	Balance in account of Treasurer of the United States
	Available funds in demand accounts at:										
	Federal Reserve banks	Special depositaries, Treasury Tax and Loan accounts	Other depositaries 2/	Total	Federal Reserve banks	Other depositaries 3/					
[illegible]	[illegible]	[illegible]	-	11,[illegible]51	[illegible]42	-	[illegible]	136	74	[illegible]	12,116
[illegible]	[illegible]	[illegible],130	[illegible]	[illegible]	[illegible]34	-	[illegible]	145	58	[illegible]	11,036
[illegible]	[illegible]	10,[illegible]	-	[illegible]	[illegible]	-	[illegible]	534	55	108	12,610
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]52	775	93	102	12,407
[illegible]	1,[illegible]	[illegible]	-	[illegible]	[illegible]77	-	[illegible]	1,159	62	112	7,759
[illegible]	1,074	4,1[illegible]	-	[illegible]	[illegible]52	-	[illegible]	[illegible]	96	111	6,694
[illegible]	1,[illegible]	[illegible]	-	[illegible]	[illegible]	-	158	553	104	112	7,104
[illegible]	1,[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]18	[illegible]77	121	111	[illegible],016
1971	1,[illegible]4	[illegible]	-	[illegible]	41[illegible]	-	137	441	108	109	9,911
[illegible]	[illegible],344	7,[illegible]	[illegible]	[illegible],11[illegible]	[illegible]	179	54	471	129	107	11,310
[illegible]	1,7[illegible]	[illegible]	-	[illegible]	[illegible]41	-	92	243	93	109	8,769
[illegible]	[illegible]	4,[illegible]	-	[illegible]	[illegible]	-	[illegible]	466	80	113	7,714
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]	427	101	113	5,301
[illegible]	[illegible]	[illegible]		11,306	[illegible]44	-	[illegible]	424	126	113	12,329
[illegible]	[illegible]	[illegible]	[illegible]	11,11[illegible]	47	137	68	462	[illegible]4	113	12,303
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71	[illegible]	469	1	113	8,153
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]72	106	1	510	[illegible]07	113	8,844
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]33	[illegible]	[illegible]	497	[illegible]	113	13,543
[illegible]	[illegible]144	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	475	46	107	10,708
[illegible]	[illegible]	[illegible]	[illegible]	[illegible],11[illegible]	[illegible]	179	54	471	129	107	11,310
[illegible]y	[illegible]	[illegible]	144	[illegible]	46	67	66	449	[illegible]5	107	9,967
[illegible]ug.	1,[illegible]	[illegible],02[illegible]	222	4,[illegible]	[illegible]	62	4[illegible]	412	50	107	5,809
[illegible]	1,[illegible]	[illegible]1	[illegible]	[illegible],759	[illegible]	55	58	[illegible]	94	107	10,891
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45	[illegible]	112	107	9,042

Source: Daily Treasury statement.
1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.
2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.
3/ Represents funds in process of collection by (a) the Treasurer, U. S. and (b) commercial banks which have been authorized to defer credit until checks are collected. Data prior to January 1972 included in Miscellaneous items column.
4/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

Table TUS-2. - Analysis of Changes in Tax and Loan Account Balances

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1963	[illegible],699	*	[illegible]	[illegible]	41,267	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	2	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	2,635	1	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible],54[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	2,704	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	112,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible],599	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	5	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	2,844	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible],309	[illegible]	[illegible],443	[illegible]	145,[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Oct.	[illegible]	*	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	*	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	1	4,711		[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.	314	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	310	*	-	-	11,39[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	320	1	-	[illegible]	[illegible],391	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	315	1	-	[illegible]	14,00[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	309	-	-	[illegible]	12,47[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	1	-	-	15,512	-	[illegible]	[illegible]	[illegible]	8,133	[illegible]	[illegible]
Oct.	[illegible]	-	-	[illegible]	11,00[illegible]	-	[illegible]	[illegible]	[illegible]	7,[illegible]69	[illegible]	[illegible]

Source: Office of Fiscal Assistant Secretary; figures are on basis of telegraphic reports.

1/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

2/ United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970.

3/ Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968; and FUTA taxes beginning April 1970.

5/ Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them, made by checks of $10,000 or more drawn on a special depositary bank, to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

* Less than $500,000.

Table TUS-3. - Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

[illegible]	Net cash transactions other than borrowing: Cash deposits	Cash withdrawals 1/	[illegible]	Clearing accounts 2/	Total net transactions	Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,686
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1,080
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,575
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-203
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-901	[illegible]	-4,648
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1,065
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	409
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,312
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	405
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,399
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-3,385
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-2,413
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,028
[illegible]	[illegible]	[illegible]	[illegible]	1,184	[illegible]	[illegible]	-26
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-4,150
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	641
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,700
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-2,836
[illegible]	[illegible]	21,103	[illegible]	[illegible]	[illegible]	[illegible]	602
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1,742
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	480	-4,158
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-4,577	2,728	-1,849
[illegible] to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-2,268

[illegible] Treasury [illegible]

1/ [illegible] February [illegible] Bulletin, figures have been revised, as shown [illegible] Treasury statements beginning January 2, 1963, [illegible] transactions of clearing accounts.

2/ Previously [illegible] cash withdrawals. See footnote 1.

Table TUS-4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

[illegible]	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	107
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	111
[illegible]	[illegible]	[illegible]	112
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	113
[illegible]	[illegible]	[illegible]	113
[illegible]	[illegible]	[illegible]	113
[illegible]	[illegible]	[illegible]	113
[illegible]	[illegible]	[illegible]	113
[illegible]	[illegible]	[illegible]	107
[illegible]	[illegible]	[illegible]	107
[illegible]	[illegible]	[illegible]	107
[illegible]	[illegible]	[illegible]	107
[illegible]	[illegible]	[illegible]	107
[illegible]	[illegible]	[illegible]	107

Source: [illegible]

[illegible] notes [illegible] June [illegible], 1961, Treasury notes of 1890 and [illegible] the redemption fund - Federal Reserve notes (Pursuant to P. L. [illegible] March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

[illegible] The United States payment of the $250 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (79 Stat. 119) was made on June 30, 1965.

Table MS-1. - Money in Circulation

End of fiscal year or month	Federal Reserve bank notes	National bank notes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1972	53	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1970-Dec	[illegible]	[illegible]	[illegible]	21	[illegible]	-	[illegible]	[illegible]	[illegible]
1971-Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1972-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	4	[illegible]	1	-	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	215	1	-	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]

End of fiscal year or month	Dollar	Fractional coin	[illegible]	Total [illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	482	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970-Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Circulation Statement of [illegible]; thereafter, Statement of United States Currency [illegible].
1/ Excludes gold certificates, Series of [illegible], which are [illegible] Federal Reserve banks and do not appear in circulation.
2/ Issued prior to January [illegible].
3/ Issued prior to July 1, [illegible].
4/ [illegible]

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding: Total	Total outstanding: Public debt securities	Total outstanding: Agency securities	Government accounts: Total	Government accounts: Public debt securities	Government accounts: Agency securities	IMF & International lending organizations 1/	The public 2/: Total	The public 2/: Public debt securities	The public 2/: Agency securities
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	247,046	7,416
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	249,533	8,020
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	252,748	8,866
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	251,782	12,909
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	251,084	16,445
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	290,629	269,231	21,398
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	279,483	268,080	11,403
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	284,880	274,924	9,956
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	304,328	294,417	9,911
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	825	323,770	314,976	8,794
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	291,242	9,895
1971-Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	313,412r	[illegible]	8,460r
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	314,812	306,429	8,383
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	104,747	[illegible]	[illegible]	[illegible]	309,048	8,354
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	317,261	8,622
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	104,447	[illegible]	[illegible]	326,018	317,590	8,428
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	317,042	8,977
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	320,987	8,827
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,810
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	327,137	[illegible]	9,105
June	[illegible]	[illegible]	[illegible]	[illegible]	111,400	[illegible]	[illegible]	[illegible]	[illegible]	8,794
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	825	327,499	318,773	8,726
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	825	[illegible]	319,205	9,229
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	328,809	[illegible]	9,235

Source: Daily Treasury statement and monthly statement of receipts and outlays of the Government (Prior to fiscal 1973, monthly statement of receipts and expenditures of the Government).

1/ Represents non-interest bearing public debt securities issued to the International Monetary Fund, and prior to FY 196[illegible] to the International Development Association, and the Inter-American Development Bank in recognition of U.S. Government subscription commitments. Since June 1965 letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.

2/ Includes holdings of Federal Reserve banks.

p Preliminary. r Revised.

Table FD-2. Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate: Total interest-bearing public debt	Marketable issues: Total	Marketable issues: Bills 1/	Marketable issues: Certificates	Marketable issues: Notes	Marketable issues: Treasury bonds	Non-marketable issues 2/	Special issues
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.412	3.003
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	3.462	3.238
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.064	-	[illegible]	[illegible]	[illegible]	3.372
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.713	3.693
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.764	3.686	[illegible]	3.854
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	5.375
1972	[illegible]	21,545	[illegible]	[illegible]	4.188	-	6.312	4.018	4.636	5.475
[illegible]-Dec.	[illegible]	21,210	5.520	5.803	[illegible]	-	6.704	3.742	4.537	5.407
1971-Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	3.807	4.722	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	6.477	3.807	4.682	5.477
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	6.367	[illegible]	4.642	5,469
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	6.367	[illegible]	[illegible]	5.471
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	4.507	-	[illegible]	[illegible]	4.589	5.454
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	6.331	3.954	4.551	5.447
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4.544	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4.607	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	4.018	4.636	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	4.019	4.702	5.475
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	4.417	-	6.334	4.235	4.714	5.485
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	6.343	4.253	4.776	5.504
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4.795	5.548

Footnotes at end of Table FD-[illegible].

Table FD-3. - Interest-Bearing Public Debt

(In [illegible] dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	[illegible]	[illegible]	Certifi-cates	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1970-Dec	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Oct	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	421,090	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	432,127	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	[illegible]	-	117,605	45,619	[illegible]	56,074	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Daily Treasury Statement.

1/ Consists of certificates of indebtedness, Treasury notes beginning January 196[illegible], and Treasury bonds beginning September 1964, sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 196[illegible] - April 1967; and Treasury notes beginning November 196[illegible] issued and payable in designated foreign currencies.

3/ Includes Treasury [illegible] Electrification Administration series beginning July 19[illegible]; retirement plan bonds beginning January 19[illegible]; [illegible] certificates beginning June 19[illegible]; Treasury certificates [illegible] dollar series from April 1971-September 1971; Treasury bonds [illegible] January 19[illegible]; State and local Government series [illegible] indebtedness and Treasury notes beginning August 19[illegible]; and [illegible] notes beginning May 19[illegible] and discontinued after June [illegible], 19[illegible].

Table FD-4. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt

(In [illegible] dollars)

End of fiscal year or month	Amount outstanding	Within 1 year	[illegible] years	[illegible] years	[illegible] years	[illegible] years and over	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,444	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4 yrs. [illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	257,202	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970-Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	261,924	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Office of Debt Analysis in the Office of the Secretary.

Table FD-5. - Special Public Debt Issues

[illegible]

[illegible]	Total	[illegible] Stabilization Fund	[illegible] retirement fund	Federal Deposit Insurance Corporation	Federal disability insurance trust fund	Federal home loan banks	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	14,221
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	14,799
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	15,261
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	786	14,403
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,192	17,840
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,259	19,221
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1,890	21,986
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25,939
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44	2,980	27,248
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,834	29,126
[illegible]-Dec.	[illegible]	[illegible]	[illegible]	170	4,966	175	[illegible]	25,787
1971-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26,590
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26,543
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26,573
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	114	[illegible]	26,114
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,862	27,147
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,803	27,139
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27,671
May	[illegible]	[illegible]	[illegible]	277	[illegible]	77	2,709	29,284
June	[illegible]	[illegible]	24,091	274	[illegible]	62	2,834	29,126
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,691	29,036
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,828	30,559
[illegible]	[illegible]	[illegible]	[illegible]	147	[illegible]	26	2,865	28,952
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,613	31,996

[illegible]	Federal [illegible] Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	[illegible] service fund	Railroad retirement accounts	Unemployment trust fund	Other 1/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	155
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	172
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	287
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	7,075	188
[illegible]	[illegible]	-14	[illegible]	[illegible]	-	[illegible]	7,785	802
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	8,807	583
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	9,957	772
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	10,520	497
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	8,514	842
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	963	3,742	7,186	1,133
[illegible]	[illegible]	[illegible]	[illegible]	5,961	-	[illegible]	[illegible]	705
1971-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,642	979
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,627	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,100	[illegible]	1,090
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,851	1,070
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	1,424	[illegible]	[illegible]	1,007
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,133
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,822	1,290
[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,280
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,293
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,814	[illegible]	[illegible]	[illegible]

[illegible] Daily Treasury Statements.

1/ [illegible] Federal Housing Administration Fund; [illegible] insurance fund; Veterans' special life insurance fund; Veterans' reopened insurance fund beginning May [illegible]; Federal supplementary medical insurance trust fund beginning July 1966; Servicemen's group life insurance fund beginning August 1969; Employees health benefits fund beginning October 1970; and Export-Import bank of the United States from February 1967 - October 1968.

Table FD-6. - Interest-Bearing Securities Issued by Government Agencies [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
1972p	11,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
1970-Dec.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
1971-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Apr.	[illegible]	[illegible]	45[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
May	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
June	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
July	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Aug.	11,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972p	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	1,705	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: [illegible] of Accounts.

1/ Includes [illegible] securities [illegible] has ceased.

2/ Effective September [illegible], Federal [illegible] was converted to private ownership [illegible] Housing and Urban Development Act of [illegible].

[illegible] Preliminary. [illegible]

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sale	Retirements	Outstanding
1963	-	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-
1964	-	-	-	[illegible]	[illegible]	[illegible]27	-	-	-	-	-	-	-	-	-
1965	-	-	-	[illegible]	[illegible]	[illegible]22	[illegible]	-	[illegible]	-	-	-	-	-	-
1966	-	-	-	[illegible]	[illegible]	[illegible],385	1,840	[illegible]	2,110	-	-	-	-	-	-
1967	-	-	-	1,[illegible] 3/	[illegible]0 3/	[illegible],146	[illegible],900	[illegible]	4,[illegible]	600	-	600	100	-	100
1968	-	-	-	[illegible]	[illegible]	[illegible],183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	[illegible]	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1970	[illegible]	[illegible]	-	-	321	1,49[illegible]	-	1,280	7,320	-	401	765	-	3	209
1971	-	-	-	-	[illegible]	1,[illegible]26	-	1,[illegible]15	6,005	-	80	685	-	2	207
1972	-	-	-	-	608	618	-	1,085	4,920	-	168	517	-	6	201
1971-Sept.	-	-	-	-	494	728	-	-	[illegible],970	-	-	685	-	-	207
Oct.	-	-	-	-	7	721	-	-	5,970	-	-	685	-	-	207
Nov.	-	-	-	-	1	720	-	[illegible]	5,940	-	-	685	-	-	207
Dec.	-	-	-	-	1	719	-	25	5,915	-	-	685	-	-	207
1972-Jan.	-	-	-	-	[illegible]	717	-	525	5,390	-	139	546	-	5	202
Feb.	-	-	-	-	2	715	-	-	5,390	-	-	546	-	-	202
Mar.	-	-	-	-	97	618	-	-	5,390	-	-	546	-	-	202
Apr.	-	-	-	-	-	618	-	20	5,370	-	-	546	-	-	202
May	-	-	-	-	-	618	-	-	5,370	-	-	546	-	-	202
June	-	-	-	-	-	618	-	450	4,920	-	29	517	-	1	201
July	-	-	-	-	2	616	-	35	4,885	-	-	517	-	-	201
Aug.	-	-	-	-	2	614	-	-	4,885	-	-	517	-	-	201
Sept.	-	-	-	n.a.	n.a.	614	-	-	4,885	-	-	517	-	-	201

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued): Housing and Urban Development Department: Office of Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	[illegible]34
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	[illegible]	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	[illegible]	20	78[illegible]	50	-	[illegible]	885	10	975	436	-	855
1967	[illegible]	-	[illegible]80	[illegible]	[illegible]	1,4[illegible]	[illegible]	[illegible]0	[illegible]	260	60	1,175	167	-	1,021
1968	[illegible]	-	1,[illegible]	[illegible]	[illegible]	1,291	4[illegible]	[illegible]	1,1[illegible]	590	[illegible]	1,704	-	99	923
1969	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]4	1,30[illegible]	50	[illegible]	1,[illegible]	2[illegible]	[illegible]	1,885	667	-	1,590
1970	-	[illegible]4	[illegible]	-	1[illegible]	1,[illegible]	-	25	792	-	1[illegible]	1,749	-	-	-
1971	-	[illegible]	1,14[illegible]	-	81	1,626	-	91	691	-	99	1,650	-	-	-
1972	-	40[illegible]	[illegible]41	-	193	1,43[illegible]	-	206	485	-	107	1,543	-	-	-
1971-Sept.	-	-	1,146	-	-	1,611	-	-	691	-	-	1,630	-	-	-
Oct.	-	-	1,146	-	-	1,611	-	-	691	-	-	1,630	-	-	-
Nov.	-	-	1,146	-	12	1,599	-	-	691	-	18	1,612	-	-	-
Dec.	-	-	1,146	-	10	1,589	-	-	691	-	15	1,597	-	-	-
1972-Jan.	-	61	1,085	-	[illegible]	1,474	-	[illegible]	518	-	[illegible]	1,565	-	-	-
Feb.	-	-	1,085	-	-	1,474	-	-	518	-	-	1,565	-	-	-
Mar.	-	-	[illegible]	-	-	1,474	-	-	518	-	-	1,565	-	-	-
Apr.	-	-	[illegible]	-	[illegible]	1,466	-	-	518	-	12	1,553	-	-	-
May	-	-	1,085	-	-	1,466	-	-	518	-	-	1,553	-	-	-
June	-	344	741	-	33	1,433	-	[illegible]	[illegible]	-	10	1,543	-	-	-
July	-	-	741	-	15	1,418	-	-	485	-	20	1,523	-	-	-
Aug.	-	-	[illegible]	-	-	1,41[illegible]	-	-	485	-	-	1,523	-	-	-
Sept.	-	-	741	-	-	1,41[illegible]	-	-	485	-	-	1,52[illegible]	-	-	-

Source: Bureau of Accounts.
1/ [illegible] loan programs.
2/ [illegible] Health Professions [illegible] Fund, and Nurse Training Fund, beginning April 1968.
3/ Includes $1[illegible] million refunding transaction.
4/ Includes College Housing, Elderly Housing, and Public Facility programs.
5/ Includes Special Assistance, and Management and Liquidating programs.
6/ Includes programs for Disaster Loans, and Business Loans and Investments.
7/ Includes direct loan and loan guaranty programs.
8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period. On July 1969, the amount outstanding was reclassified as agency securities.
* Less than $500,000. n.a. Not available.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest-bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities and debt of District of Columbia 1/	Public debt securities	Agency securities 1/	District of Columbia 2/	Public debt securities	Agency securities
1963	307,000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	324,000	312,164	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	317,581	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	320,102	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	336,000	326,471	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1968	358,000	350,743	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1969	377,000	356,932	[illegible]	1,847	[illegible]	[illegible]	[illegible]	[illegible]	*
1970	377,000	373,425	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1971	430,000	399,475	[illegible]	1,972	[illegible]	[illegible]	[illegible]	[illegible]	*
1972	450,000	428,576	426,638	1,939	425,360	1,919	20	1,278	*
1970-Dec	395,000	391,626	388,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1971-Oct	430,000	413,271	411,[illegible]	1,96[illegible]	[illegible]	1,94[illegible]	[illegible]	[illegible]	*
Nov	430,000	415,954	413,995	1,959	[illegible]	1,939	[illegible]	[illegible]	*
Dec	430,000	425,462	423,506	1,955	422,308	1,936	[illegible]	1,198	*
1972-Jan	430,000	424,192	422,238	1,954	421,090	1,934	20	[illegible]	*
Feb	430,000	425,358	423,408	1,951	[illegible]	1,931	[illegible]	1,319	*
Mar	450,000	428,667	426,720	1,947	[illegible]	1,927	20	1,184	*
Apr	450,000	426,623	424,681	1,942	[illegible]	1,922	20	1,145	*
May	450,000	429,230	427,288	1,941	426,108	1,921	20	1,181	*
June	450,000	428,576	426,638	1,939	425,360	1,919	20	1,278	*
July	450,000	433,704	431,761	1,943	430,577	1,923	20	1,184	*
Aug	450,000	436,760	434,817	1,943	[illegible]	1,923	20	1,245	*
Sept	450,000	435,270	433,324	1,946	432,127	1,926	[illegible]	1,197	*
Oct	450,000	441,272	439,325	1,947	438,136	1,927	20	1,189	*

Source: Daily Treasury statement.
Note: For debt subject to limitation for fiscal years 1940-1962, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1971. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation see Table 32 of the Statistical Appendix.

1/ Of $3,250 million in participation certificates subject to limitation issued in fiscal 1968, $1,465 million are now outstanding.

2/ District of Columbia Armory Board Stadium Bonds.

* Less than $500,000.

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

2/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any one time. Public Law 92-5, as amended, provides that beginning March 17, 1971, and ending October 31, 1972, the public debt limit shall be temporarily increased by $30 billion; and Public Law 92-250, as amended, provides that beginning March 15, 1972, and ending October 31, 1972, the public debt limit shall be further temporarily increased by $20 billion to $450 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302 (c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717 (c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation October 31, 1972

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		450,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	439,325	
Debt of U.S. Government agencies	482	
Participation certificates (12 U.S.C. 1717(c))	1,465	
Total amount outstanding subject to statutory debt limitation		441,272
Balance issuable under limitation		8,728

Part B. - Application of Statutory Limitation October 31, 1972

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues -- marketable:	
Treasury bills	97,549
Treasury notes	117,695
Treasury bonds	45,619
Total public issues -- marketable	260,863
Public issues -- nonmarketable:	
Certificates of indebtedness:	
Foreign series	4,959
Foreign currency series	171
Treasury notes:	
Foreign series	14,345
Foreign currency series	1,679
Treasury bonds	250
Treasury certificates	535
U.S. savings bonds	56,974
U.S. savings notes	546
U.S. retirement plan bonds	56
Depositary bonds	22
Treasury bonds, R.E.A. series	7
Treasury bonds, investment series	2,306
Certificates of indebtedness - State and local Government series	4
Treasury notes - State and local Government series	9
Total public issues -- nonmarketable	81,862
Special issues to Government agencies and trust funds	95,410
Total interest-bearing debt	438,136
Matured debt on which interest has ceased	290
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	28
U.S. savings stamps	47
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	72
Silver certificates	215
Other debt bearing no interest	10
Total debt bearing no interest	1,521
Total public debt	439,947
Debt of U.S. Government agencies:	
Interest-bearing debt	482
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	482
Total public debt and debt of U.S. Government agencies	440,429
Deduct debt not subject to limitation	622
Add participation certificates	1,465
Total subject to limitation	441,272

Source: Daily Treasury statement.
* Less than $500,000.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

End of fiscal year or month	Total	Agency for International Development 1/	Commodity Credit Corporation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-			[illegible]	[illegible]	
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	
1972	[illegible]	416	11,501	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970-Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1972-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
June	[illegible]	416	11,501	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
July	[illegible]	408	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	408	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	408	9,483	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	32,750	408	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1971 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 308-12, and the 1971 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages [illegible].

1/ And predecessor agencies. Beginning fiscal year [illegible] notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the Act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), and Rural Housing Insurance Fund.

3/ Includes securities transferred from the [illegible] Corporation.

4/ Consists of notes issued to borrow for: the urban renewal program (formerly slum clearance program); college housing loans; public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund.

5/ Consists of liabilities taken over by the Association from the [illegible]

[illegible]

6/ [illegible]

7/ [illegible]

8/ [illegible]

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills Outstanding October 31, 1972

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	All other investors
[illegible]				
[illegible]	[illegible] Note - [illegible]-F	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]
	Total	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-1/2% Note - [illegible]-EA	[illegible]	-	[illegible]
[illegible]	[illegible] Note - [illegible]-A	[illegible]	[illegible]	[illegible]
	[illegible] Note - [illegible]-E	[illegible]	[illegible]	[illegible]
Aug.	[illegible] Note - [illegible]-B	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible] Bond - [illegible]	[illegible]	[illegible]	[illegible]
	[illegible] Note - [illegible]-C	[illegible]	[illegible]	[illegible]
[illegible]	1-1/2% Note - 4/1/74-EA	[illegible]	[illegible]	[illegible]
[illegible]	4-1/4% Bond - [illegible]/74	[illegible]	[illegible]	[illegible]
	[illegible] Note - [illegible]/74-D	[illegible]	[illegible]	[illegible]
Aug.	[illegible] Note - [illegible]/74-B	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Note - [illegible]/74-E	[illegible]	-	[illegible]
[illegible]	[illegible] Note - 10/1/74-EO	[illegible]	-	[illegible]
[illegible]	[illegible] Note - 11/15/74-A	[illegible]	[illegible]	[illegible]
	[illegible] Bond - 11/15/74	[illegible]	[illegible]	[illegible]
	Total	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible] Note - [illegible]-A	[illegible]	[illegible]	[illegible]
	[illegible] Note - [illegible]-E	[illegible]	101	1,121
[illegible]	1-1/2% Note - 4/1/[illegible]-EA	[illegible]	-	[illegible]
May	[illegible] Note - [illegible]-B	[illegible]	[illegible]	[illegible]
	[illegible] Note - [illegible]-F	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Note - [illegible]-C	[illegible]	[illegible]	[illegible]
[illegible]	1-[illegible] Note - [illegible]-EO	[illegible]	-	[illegible]
N[illegible]	[illegible] - [illegible]-D	[illegible]	[illegible]	[illegible]
	Total	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible] - [illegible]-A	[illegible]	[illegible]	[illegible]
	[illegible] - [illegible]-F	[illegible]	[illegible]	[illegible]
[illegible]	1-1/2% [illegible] - [illegible]-EA	[illegible]	-	[illegible]
May	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]
	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-1/2% [illegible] - [illegible]-EO	11	-	11
[illegible]	[illegible] Note - [illegible]-D	[illegible]	[illegible]	[illegible]
	Total	[illegible]	[illegible]	[illegible]
1977				
Feb.	[illegible] Note - [illegible]-A	[illegible]	[illegible]	2,128
Apr.	1-1/2% Note - 4/1/77-EA	[illegible]	-	5
Aug.	[illegible] Note - [illegible]/77-B	[illegible]	[illegible]	1,444
Oct.	1-1/2% Note - 10/1/77-EO	1	-	1
	Total	[illegible]	[illegible]	[illegible]
1978				
[illegible]	[illegible] Note - 2/15/78-A	[illegible]	[illegible]	[illegible]
Nov.	[illegible] Note - 11/15/78-B	[illegible]	[illegible]	4,620
	Total	[illegible]	6,927	9,669
1979				
Aug.	[illegible] Note - 8/15/79-A	[illegible]	1,621	2,940
1980				
[illegible]	[illegible] Bond - [illegible]/80	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Bond - 11/15/80	[illegible]	749	[illegible]
	Total	[illegible]	[illegible]	[illegible]
1981				
Aug.	[illegible] Bond - [illegible]/81	[illegible]	400	407
1982				
Feb.	[illegible] Bond - [illegible]/82	[illegible]	956	1,746
1983				
June	[illegible] Bond - [illegible]/15/78-83	[illegible]	[illegible]	1,235
1984				
Aug.	[illegible] Bond - 8/15/84	[illegible]	[illegible]	[illegible]
1985				
May	3-1/4% Bond - 5/15/85	[illegible]	224	[illegible]
	4-1/4% Bond - 5/15/75-85	[illegible]	483	724
	Total	[illegible]	[illegible]	1,502
1986				
Nov.	[illegible] Bond - 11/15/86	1,216	866	350
1990				
Feb.	[illegible] Bond - 2/15/90	[illegible]	[illegible]	3,164
1992				
Aug.	4-[illegible] Bond - [illegible]-92	[illegible]	[illegible]	2,306
1993				
Feb.	[illegible] Bond - [illegible]/88-93	[illegible]	[illegible]	171
1994				
May	[illegible] Bond - [illegible]/89-94	[illegible]	556	963
1995				
Feb.	[illegible] Bond - [illegible]/95	[illegible]	[illegible]	[illegible]
1998				
Nov.	[illegible] Bond - 11/15/98	[illegible]	892	[illegible]

Source: Daily Treasury statement and Office of Debt Analysis in the Office of the Secretary.

1/ For issue date of each security, see "Market Quotations on Treasury Securities."

2/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue						Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted				
				Total amount	On competitive basis	On noncompetitive basis 2/		
Regular weekly:								
13-week and 26-week								
1972-July 6	1972-Oct. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Jan. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	1972-Oct. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Jan. 11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	1972-Oct. [illegible]	91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Jan. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1972-Oct. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Jan. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug. 3	1972-Nov. [illegible]	91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1972-Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	1972-Nov. 16	91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Feb. 15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	1972-Nov. 24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31	1972-Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Mar. 1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept. 7	1972-Dec. [illegible]	91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	1972-Dec. 14	91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	1972-Dec. [illegible]	91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1972-Dec. [illegible]	91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Mar. [illegible]	182	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct. 5	Jan. 4	91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Apr. [illegible]	182	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	Jan. 11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	Jan. [illegible]	[illegible]	4,111.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	112.6	[illegible]	[illegible]
26	Jan. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Apr. [illegible]	182	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
-Month and One-Year:								
1971-Oct. 31	1972-Oct. 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov. 1	July 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.4	[illegible]	[illegible]
Dec. 31	Sept. [illegible]	274	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Dec. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,201.2	[illegible]
1972-Jan. 31	Oct. 31	274	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Jan. 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,407.5
Feb. 29	1972-Nov. [illegible]	275	[illegible]	[illegible]	487.1	[illegible]	500.1	[illegible]
	1973-Feb. 28	365	1,915.0	[illegible]	[illegible]	[illegible]	1,201.1	[illegible]
Mar. 31	1972-Dec. 31	275	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1973-Mar. 31	365	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr. 30	Apr. [illegible]	365	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May 1	Jan. 31	275	[illegible]	[illegible]	[illegible]	15.0	[illegible]	[illegible]
31	Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	May 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June 30	Mar. [illegible]	274	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	June [illegible]	365	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July 31	Apr. [illegible]	[illegible]	[illegible]	[illegible]	484.1	[illegible]	[illegible]	[illegible]
	July 31	365	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug. 31	May 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Aug. [illegible]	[illegible]	[illegible]	1,803.4	[illegible]	[illegible]	[illegible]	[illegible]
Sept. 30	Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct. 2	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct. 31	July 31	273	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Oct. [illegible]	357	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table PDO-3.

(Continued on following page)

Table PDO-2. - Offerings of Treasury Bills - (Continued)

[illegible]	[illegible] accepted		[illegible] competitive bids accepted			
			High		Low	
	[illegible] price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
[illegible]:		(Percent)		(Percent)		(Percent)
[illegible]-week and 26-week:						
197[illegible]- [illegible]ly [illegible]	98.954	4.139	98.971 5/	4.071	98.943	4.182
	97.[illegible]	4.680	97.716	4.518	97.612	4.724
[illegible]	[illegible]	4.1[illegible]	98.974	4.059	98.954	4.138
	[illegible]	4.6[illegible]	97.699	4.551	97.654	4.640
[illegible]	[illegible]	[illegible].449	99.015 6/	[illegible].997	98.996	[illegible].972
	[illegible]	4.455	97.774 7/	4.403	97.[illegible]	4.490
[illegible]	[illegible]	4.046	98.990	3.996	98.973	4.063
	[illegible]	4.585	97.688	4.573	97.673	4.603
A[illegible]. [illegible]	99.[illegible]1	[illegible].796	99.[illegible]	[illegible].746	99.032	3.829
	[illegible]	[illegible]	97.848	[illegible]	97.810	[illegible].332
[illegible]	[illegible]	[illegible]	99.026	3.853	99.001	[illegible].952
	97.[illegible]	4.431	97.782 8/	4.387	97.748	4.455
[illegible]	[illegible]	[illegible]	99.010	[illegible].916	98.994	3.980
	97.743	[illegible].465	97.754 9/	4.443	97.7[illegible]	4.500
[illegible]	98.963	4.056	98.983	[illegible].480	98.953	4.097
	97.[illegible]	4.624	97.693 10/	4.563	97.646	4.656
[illegible]	98.90[illegible]	4.331	98.918 11/	4.282	98.894	4.375
	97.[illegible]	4.819	97.584	4.779	97.546	4.854
Sept. 7	98.845	4.567	98.856 12/	4.526	98.832	4.621
	97.504	4.937	97.513	4.919	97.486	4.973
14	98.797	4.759	98.806 13/	4.724	98.794	4.771
	97.435	5.074	97.449	5.046	97.421	5.101
21	98.829	4.632	98.847	4.561	98.824	4.652
	97.423	5.098	97.460	5.024	97.415	5.113
28	98.826	4.644	98.831	4.625	98.820	4.668
	97.353	5.236	97.370	5.202	97.345	5.252
[illegible]. 5	98.837	4.599	98.852	4.542	98.331	4.625
	97.431	5.081	97.434	5.076	97.420	5.103
12	98.801	4.743	98.819	4.672	98.797	4.759
	97.392	5.159	97.406 14/	5.131	97.388	5.167
19	98.782	4.817	98.790	4.787	98.777	4.838
	97.408	5.1[illegible]	97.418	5.107	97.397	5.149
26	98.809	4.712	98.819	4.672	98.803	4.735
	97.419	5.106	97.428 15/	5.087	97.412	5.119
9-month and one-year:						
1971-Oct. 1	95.4[illegible]	4.490	95.456	4.470	95.390	4.534
Nov. 1	96.591	4.496	96.615	4.464	96.577	4.514
[illegible]	96.501	4.580	96.528 16/	4.545	96.488	4.598
	95.361	4.56[illegible]	95.384 17/	4.540	95.304	4.619
Dec. 1	97.00[illegible]	[illegible].930	97.025	[illegible].909	96.986	3.960
	96.008	[illegible].927	96.036	[illegible].899	95.956	[illegible].978
19[illegible]-Jan. [illegible]1	97.0[illegible]	[illegible].891	97.052	[illegible].873	97.010	3.928
	95.998	[illegible].976	96.046 18/	[illegible].889	95.933	4.000
[illegible]b. [illegible]	97.050	[illegible].862	97.083 19/	[illegible].819	97.029	3.889
	95.852	4.091	95.924	4.020	95.777	4.165
Mar. 1	96.554	4.512	96.566 20/	4.495	96.532	4.540
	[illegible].274	4.661	95.316 21/	4.620	95.235	4.700
Apr. [illegible]	95.5[illegible]	4.[illegible]	95.593	4.347	95.554	4.385
May 1	96.766	4.234	96.780	4.215	96.737	4.272
[illegible]1	96.688	4.367	96.713	4.335	96.675	4.385
	95.47[illegible]	4.465	95.519	4.420	95.412	4.525
[illegible]ne [illegible]	96.[illegible]	4.754	96.439	4.679	96.347	4.800
	95.079	4.85[illegible]	95.155 22/	4.779	95.011	4.921
[illegible] 1	96.418	4.731	96.428	4.710	96.392	4.758
	[illegible].[illegible]14	4.918	95.043	4.889	95.003	4.929
[illegible]. [illegible]1	[illegible].1[illegible]	[illegible]	96.210	4.993	96.174	5.04[illegible]
	94.7[illegible]	[illegible]	94.831 23/	5.140	94.771	5.200
[illegible]ept. [illegible]	94.471	5.529	94.523	5.477	94.450	5.550
[illegible]. [illegible]	[illegible].976	5.34[illegible]	95.997	[illegible].318	95.964	[illegible].361
[illegible]ct. 1	96.039	[illegible]	96.068	5.135	96.023	5.244
	94.7[illegible]	[illegible].313	94.744	5.300	94.695	5.350

Footnotes at end of Table PDO-[illegible].

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills

[illegible]

Description of issue			Amount of bids tendered	Amount of bids accepted	[illegible]	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1970-July 2.........	1970-Oct. 1	91	$[illegible]	$1,807	[illegible]	$103
	Dec. [illegible]	182	[illegible]	1,30[illegible]	[illegible]	
[illegible].........	Oct. [illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]
	1971-Jan. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible].........	1970-Oct. 1[illegible]	[illegible]	2,316	1,80[illegible]	[illegible].54[illegible]	[illegible]
	1971-Jan. 1[illegible]	[illegible]	2,[illegible]	1,[illegible]	[illegible]	
[illegible].........	1970-Oct. [illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]
	1971-Jan. [illegible]	[illegible]	[illegible],4[illegible]	[illegible]	[illegible].44[illegible]	
July [illegible].........	1970-Oct. [illegible]	91	[illegible]	1,[illegible]	[illegible]	[illegible]
	1971-Jan. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Aug. [illegible].........	1970-Nov. [illegible]	91	[illegible]	1,[illegible]11	[illegible].414	[illegible]
	1971-Feb. [illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	
[illegible].........	1970-Nov. [illegible]	[illegible]	[illegible]	1,[illegible]1	[illegible]	[illegible]
	1971-Feb. 11	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible].........	1970-Nov. [illegible]	91	[illegible],04[illegible]	1,803	[illegible]	11[illegible]
	1971-Feb. 1[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	
[illegible].........	1970-Nov. [illegible]	[illegible]	[illegible]	1,7[illegible]	[illegible]	[illegible]
	1971-Feb. [illegible]	[illegible]	[illegible]	1,403	[illegible]	
Sept. [illegible].........	1970-Dec. [illegible]	91	[illegible],330	1,802	[illegible].342	[illegible]
	1971-Mar. [illegible]	[illegible]	[illegible]	1,4[illegible]	[illegible]	
1[illegible].........	1970-Dec. [illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	1[illegible]
	1971-Mar. [illegible]	[illegible]	[illegible]	1,40[illegible]	[illegible]	
[illegible].........	1970-Dec. [illegible]	91	[illegible],[illegible]1[illegible]	1,801	[illegible]	[illegible]
	1971-Mar. [illegible]	18[illegible]	[illegible]	1,40[illegible]	[illegible].494	
24.........	1970-Dec. [illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]
	1971-Mar. [illegible]	[illegible]	[illegible],52[illegible]	[illegible]	[illegible]	
Oct. 1.........	1970-Dec. [illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]4
	1971-Apr. [illegible]	[illegible]	[illegible],48[illegible]	1,401	[illegible]	
[illegible].........	Jan. [illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]
	Apr. [illegible]	[illegible]	[illegible],56[illegible]	1,40[illegible]	[illegible]	
15.........	Jan. [illegible]	[illegible]	[illegible],[illegible]80	1,[illegible]	[illegible]	1[illegible]
	Apr. [illegible]	[illegible]	[illegible],444	1,4[illegible]4	[illegible]	
[illegible].........	Jan. 21	91	[illegible],15[illegible]	1,801	[illegible]	[illegible]
	Apr. [illegible]2	182	[illegible],10[illegible]	1,401	[illegible]	
[illegible].........	Jan. 28	91	[illegible]	1,[illegible]	[illegible]	[illegible]
	Apr. [illegible]	182	[illegible]	1,401	[illegible]	
Nov. [illegible].........	Feb. [illegible]	91	[illegible]	1,[illegible]	[illegible]	[illegible]
	May [illegible]	1[illegible]	[illegible],44[illegible]	1,40[illegible]	[illegible]	
12.........	Feb. 11	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]
	May 1[illegible]	1[illegible]	[illegible]	1,4[illegible]	[illegible]	
19.........	Feb. 1[illegible]	91	[illegible],[illegible]40	1,[illegible]	[illegible]	[illegible]
	May 20	1[illegible]1	[illegible]	1,403	[illegible].405	
[illegible].........	Feb. [illegible]	[illegible]	[illegible]	1,[illegible]01	[illegible]	[illegible]
	May [illegible]	1[illegible]	[illegible]	1,400	[illegible]	
Dec. [illegible].........	Mar. [illegible]	91	[illegible],[illegible]27	1,[illegible]	[illegible]	[illegible]4
	June [illegible]	18[illegible]	[illegible]	1,[illegible]	[illegible]	
1[illegible].........	Mar. 11	[illegible]	[illegible],[illegible]41	1,[illegible]01	[illegible].[illegible]83	[illegible]
	June 1[illegible]	[illegible]	[illegible]	1,4[illegible]1	[illegible].[illegible]74	
17.........	Mar. 1[illegible]	[illegible]	[illegible]	1,[illegible]01	[illegible]	[illegible]
	June 17	[illegible]	[illegible]	1,400	[illegible]	
[illegible].........	Mar. [illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]
	June [illegible]	[illegible]	[illegible]	1,40[illegible]	[illegible]	
[illegible]1.........	Apr. 1	[illegible]1	[illegible]	1,[illegible]	[illegible]	[illegible]
	July 1	1[illegible]	[illegible]	1,40[illegible]	[illegible]	
1971-Mar. [illegible].........	June [illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]
	Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Apr. 1.........	July [illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]
	Sept. [illegible]	182	[illegible]	1,[illegible]00	[illegible].[illegible]95	
[illegible].........	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Oct. [illegible]	182	[illegible]	[illegible]	[illegible]	

Footnotes at end of table.

(Continued on following page)

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - (Continued)

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
[illegible]1-Apr. [illegible]	1971-July [illegible]	91	$[illegible],111	$2,001	4.038	$193
	Oct. [illegible]4	182	2,618	1,600	4.141	
[illegible] [illegible]4	Sept. [illegible]	91	[illegible],144	2,203	4.954	101
	Dec. [illegible]	182	[illegible],670	1,603	5.133	
July 1	Sept. [illegible]	91	2,917	2,200	5.078	96
	Dec. [illegible]	182	[illegible]	1,601	5.278	
[illegible]	Oct. [illegible]	91	[illegible],335	2,303	5.467	91
	-Jan. 6	182	[illegible],286	1,592	5.614	
1[illegible]	1971-Oct. 14	91	4,095	2,302	5.377	93
	1972-Jan. 1[illegible]	182	[illegible],226	1,601	5.483	
[illegible]	1971-Oct. 21	91	4,091	2,302	5.546	99
	1972-Jan. [illegible]	182	2,982	1,601	5.724	
[illegible]	1971-Oct. [illegible]	91	4,421	[illegible],313	5.556	110
	1972-Jan. [illegible]	182	3,609	1,601	5.833	
Aug. 5	[illegible]-Nov. [illegible]	91	[illegible],802	2,301	5.273	94
	[illegible]-Feb. [illegible]	182	3,399	1,601	5.618	
12	1971-Nov. [illegible]	91	3,561	2,300	5.371	98
	1972-Feb. [illegible]	182	[illegible],742	1,600	5.769	
[illegible]	1971-Nov. 1[illegible]	91	3,269	2,302	4.923	298
	1972-Feb. 1[illegible]	182	[illegible],877	1,600	5.203	
[illegible]	1971-Nov. 26	92	[illegible],713	2,301	4.748	198
	1972-Feb. [illegible]	182	2,817	1,600	4.859	
Sept. [illegible]	1971-Dec. [illegible]	91	3,769	2,300	4.551	197
	1972-Mar. [illegible]	182	[illegible],616	1,600	4.771	
[illegible]	1971-Dec. [illegible]	91	3,259	2,303	4.536	203
	1972-Mar. [illegible]	182	2,679	1,602	4.846	
[illegible]	1971-Dec. 16	91	[illegible],123	[illegible],300	4.836	199
	1972-Mar. 16	182	2,452	1,601	5.085	
[illegible]	1971-Dec. 23	91	[illegible],352	[illegible],300	4.742	96
	1972-Mar. 23	182	2,399	1,600	4.993	
[illegible]	1971-Dec. 30	91	[illegible],950	[illegible],301	4.675	101
	1972-Mar. 30	182	3,046	1,600	4.973	
Oct. [illegible]	Jan. 20	91	[illegible],515	2,[illegible]01	4.493	198
	Apr. 20	182	[illegible],275	1,601	4.634	
[illegible]	Jan. [illegible]	91	4,155	2,302	4.444	188
	Apr. [illegible]	182	2,983	1,601	4.530	
Nov. 4	Feb. [illegible]	91	3,954	2,302	4.233	203
	May 4	182	3,[illegible]27	1,602	4.345	
11	Feb. 10	91	[illegible],725	[illegible],300	4.174	201
	May 11	182	2,799	1,601	4.341	
18	Feb. 17	91	4,035	[illegible],301	4.124	199
	May 18	182	3,304	1,602	4.255	
[illegible]	Feb. [illegible]	90	[illegible],436	2,[illegible]01	4.235	200
	May [illegible]	181	[illegible],193	1,600	4.412	
[illegible]	Mar. [illegible]	91	[illegible],583	[illegible]	4.324	207
	June [illegible]	182	[illegible],842	1,601	4.431	
[illegible]	Mar. [illegible]	91	[illegible],623	[illegible],301	4.[illegible]90	199
	June [illegible]	182	2,905	1,601	4.207	
16	Mar. 16	91	[illegible],378	[illegible],301	3.944	200
	June [illegible]	182	[illegible],700	1,600	4.144	
1972-Feb. 17	May 1[illegible]	91	[illegible],816	[illegible],405	3.065	305
	Aug. 1[illegible]	182	[illegible],104	1,801	[illegible].537	
[illegible]	May [illegible]	91	[illegible]	2,401	3.143	303
	Aug. [illegible]4	182	[illegible]	1,803	3.513	

Footnotes at end of table.

(Continued on following page)

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - (Continued)

(Dollar amounts in millions)

Description of issue				Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date		Maturity date	Number of days to maturity				
1972-Mar.	2	1972-June 1 Aug. 31	91 182	$3,609 3,481	$2,401 1,796	3.447 3.762	$295
	9	June 8 Sept. 7	91 182	4,129 3,609	2,401 1,800	3.552 3.796	298
	16	June 15 Sept. 14	91 182	3,462 3,016	2,401 1,801	3.846 4.196	301
	23	June 22 Sept. 21	91 182	3,316 3,477	2,401 1,801	3.919 4.322	292
June	1	Aug. 31 Nov. 30	91 182	3,670 2,975	2,302 1,801	3.761 4.107	-103
	8	Sept. 7 Dec. 7	91 182	3,662 3,351	2,301 1,800	3.863 4.247	-105
	15	Sept. 14 Dec. 14	91 182	3,627 3,235	2,301 1,802	3.796 4.187	-104
	22	Sept. 21 Dec. 21	91 182	3,594 3,322	2,301 1,802	3.926 4.328	-104
July	13	Oct. 12 1973-Jan. 11	91 182	3,524 3,040	2,301 1,801	4.103 4.605	201
	20	1972-Oct. 19 1973-Jan 18	91 182	3,845 3,050	2,301 1,800	4.049 4.455	199
	27	1972-Oct. 26 1973-Jan. 25	91 182	3,723 3,707	2,301 1,800	4.046 4.585	198
Aug.	3	1972-Nov. 2 1973-Feb. 1	91 182	3,618 3,160	2,301 1,800	3.796 4.298	200
	10	1972-Nov. 9 1973-Feb. 8	91 182	3,742 3,071	2,299 1,801	3.928 4.431	199
Sept.	7	1972-Dec. 7 1973-Mar. 8	91 182	3,656 3,683	2,423 1,801	4.567 4.937	122

Source: See Table PDO-2.
1/ Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on December 2, 1970 ($2,105 million) and April 6, 1971 ($2,206 million).
2/ Equivalent average rate on bank discount basis.

Footnotes to Table PDO-2

Source: Daily Treasury statement; Bureau of the Public Debt.
1/ The 13-week bills represents additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one year.
2/ For 13-week, 26-week, 9-month, and one-year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
3/ Includes strip bills issued March 6, 1972.
4/ Bank discount basis.
5/ Except $300,000 at 98.996.
6/ Except $200,000 at 99.022 and $80,000 at 99.019.
7/ Except $400,000 at 97.791.
8/ Except $440,000 at 97.792, $250,000 at 97.790, and $400,000 at 97.78[illegible]
9/ Except $70,000 at 97.762 and $755,000 at 97.760.
10/ Except $200,000 at 97.725.
11/ Except $100,000 at 98.926.
12/ Except $20,000 at 98.945.
13/ Except $3,155,000 at 98.874 and $600,000 at 98.832.
14/ Except $1,000,000 at 97.432 and $1,000,000 at 97.462.
15/ Except $140,000 at 97.436.
16/ Except $60,000 at 96.540.
17/ Except $560,000 at 95.395.
18/ Except $505,000 at 96.086.
19/ Except $15,000 at 97.151 and $200,000 at 97.102.
20/ Except $375,000 at 96.585.
21/ Except $145,000 at 95.336 and $600,000 at 95.326.
22/ Except $285,000 at 95.164.
23/ Except $50,000 at 95.198 and $100,000 at 94.975.

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date subscription books opened or bill tendered	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
[illegible]	[illegible]	[illegible] Bill - [illegible]/71 - Tax ant. 5/	2[illegible]d	4,741	-	2,516	-	
[illegible]	[illegible]	[illegible] Bill - [illegible]1 - Tax ant. 5/	[illegible]d	[illegible]	-	[illegible],201	-	
[illegible]	[illegible]	[illegible] Bill - [illegible]1 - Reopening	[illegible]d	1,597	-	500	-	
		[illegible]% Bill - [illegible]	365d	2,4[illegible]	-	1,2[illegible]2	-	
[illegible]	[illegible]	[illegible] Note - [illegible]	3y [illegible]m	-	[illegible],1[illegible]	-	[illegible],1[illegible] 9/	100
		[illegible] Note - [illegible]/15/77-B 6/	7y	-	2,264	-	2,264	
[illegible]	[illegible]	[illegible]-1[illegible] Note - [illegible] 6/	1y [illegible]m	15,819 8/	-	[illegible],100	100 10/	11/
[illegible]	[illegible]	[illegible] Bill - [illegible]1 - Reopening	[illegible]d	1,221	-	501	-	
		[illegible] Bill - [illegible]/71	365d	2,056	-	1,204	-	
[illegible]	[illegible]	[illegible] Bill - [illegible]/71 - Reopening	273d	1,170	-	501	-	
		[illegible].210% Bill - [illegible]/71	365d	1,721	-	1,202	-	
7/	[illegible]	1-1/2% Note - 10/1/75-EO	5y	-	30	-	30	
[illegible]	[illegible]	[illegible].970% Bill - [illegible]/22/71 - Tax ant. 5/	[illegible]44d	5,5[illegible]	-	[illegible],515	-	
[illegible]	[illegible]	[illegible]-1/4% Note - [illegible]/15/74-D	3y 6m	-	4,505	-	4,505 12/	100
	[illegible]	7-1/2% Note - 8/15/76-[illegible] Reopening 6/	5y 9m	-	2,511	-	2,511	
[illegible]	[illegible]	[illegible].15[illegible]% Bill - [illegible]/31/71 - Reopening	[illegible]1d	1,[illegible]22	-	501	-	
		[illegible].72[illegible]% Bill - 1[illegible]/71	365d	[illegible],006	-	1,201	-	
[illegible]	[illegible]	[illegible]/4% Note - [illegible] 6/	1y [illegible]m	5,254	-	2,037	-	13/
[illegible]	[illegible]	[illegible].142% Bill - [illegible]/71 - Reopening	[illegible]4d	1,723	-	501	-	
		[illegible].10% Bill - 11/30/71	365d	1,854	-	1,200	-	
[illegible]		[illegible] Bill - "Strip" of [illegible] 14/ series	(Average) [illegible]7d	[illegible],560	-	2,1[illegible]5	-	
[illegible]	[illegible]	[illegible].940% Bill - [illegible]/30/71 - Reopening	[illegible]d	1,404	-	501	-	
		[illegible].886% Bill - 1[illegible]/31/71	[illegible]d	[illegible],952	-	1,201	-	
[illegible]	[illegible]	5-7/8% Note - [illegible]/15/75-C	4y 6m	-	7,679	-	7,679 15/	100
	[illegible]	6-1/4% Note - [illegible]/15/78-A	7y	-	8,389	-	8,389	
[illegible]	[illegible]	4.269% Bill - 10/31/71 - Reopening	272d	1,285	-	500	-	
		[illegible].243% Bill - 1/31/72	365d	1,210	-	1,199	-	
[illegible]		[illegible].581% Bill - "Strip" of 6 16/ series	(Average) 1[illegible]7.5d	[illegible],065	-	1,204	-	
[illegible]	[illegible]	[illegible].601% Bill - 11/30/71 - Reopening	274d	1,442	-	501	-	
	[illegible]	[illegible].675% Bill - 2/29/72	366d	2,194	-	1,201	-	
[illegible]	[illegible]	[illegible].671% Bill - [illegible]/71 - Reopening Tax ant. 5/	2[illegible]d	[illegible],095	-	2,001	-	
[illegible]	[illegible]	[illegible].507% Bill - [illegible]/71 - Reopening	275d	1,491	-	500	-	
	[illegible]	[illegible].587% Bill - [illegible]/72	366d	2,177	-	1,200	-	
[illegible]		[illegible].711% Bill - "Strip" of 11 17/ series	(Average) 128d	5,[illegible]	-	2,206	-	
7/	[illegible]	1-1/2% Note - 4/1/76-EA	5y	-	27	-	27	
[illegible]	[illegible]	4.4[illegible]% Bill - 1[illegible]/31/72 - Reopening	276d	1,449	-	500	-	
	[illegible]	[illegible] Bill - 4/30/72	366d	2,223	-	1,200	-	
[illegible]	[illegible]	[illegible] Note - 8/15/72-E	1y 3m	-	[illegible],452	-	3,452 18/	100
	[illegible]	[illegible] Note - 11/15/74-A - Reopening 6/	3y 6m	-	3,231	-	3,231	
[illegible]		[illegible] Bill - "Strip" of 8 19/ series	(Average) 54.5d	[illegible]	-	1,608	-	
[illegible]	[illegible]	[illegible] Bill - [illegible]/72 - Reopening	273d	1,682	-	500	-	
	[illegible]	[illegible] Bill - [illegible]/31/72	366d	2,547	-	1,201	-	
[illegible]	[illegible]	[illegible] Note - 11/15/72-F	1y 4½m	4,[illegible]	-	2,285	-	20/
[illegible]	[illegible]	[illegible] Bill - [illegible]1/72 - Reopening	275d	1,302	-	500	-	
		[illegible] Bill - [illegible]/72	366d	[illegible],152	-	1,200	-	
[illegible]	[illegible]	[illegible] Bill - [illegible]/21/71 - Tax ant. 5/	[illegible]d	[illegible],886	-	1,752	-	
[illegible]	[illegible]	[illegible] Note - 11/15/[illegible] 6/	4y [illegible]m	-	[illegible],115	-	[illegible],115 22/	100
	[illegible]	[illegible] Bond - [illegible]/15/81	10y	1[illegible] 21/	612	195	612	
[illegible]	[illegible]	[illegible].44% Bill - [illegible] - Reopening	[illegible]d	1,5[illegible]3	-	501	-	
	[illegible]	[illegible] Bill - [illegible]	366d	2,[illegible]	-	1,202	-	
[illegible]	[illegible]	[illegible] Note - [illegible]	1y 6m	4,1[illegible]	-	[illegible],514	-	23/
[illegible]	[illegible]	[illegible] Bill - [illegible] - Reopening	2[illegible]4d	1,544	-	500	-	
	[illegible]	[illegible] Bill - [illegible]	[illegible]d	2,[illegible]	-	1,200	-	
[illegible]	[illegible]	[illegible] Note - 11/15/[illegible] 6/	5y 2½m	[illegible]	-	1,28[illegible]	-	24/
[illegible]	[illegible]	[illegible].242% Bill - [illegible] - Reopening	2[illegible]d	1,[illegible]	-	500	-	
	[illegible]	[illegible] Bill - [illegible]	366d	[illegible]	-	1,201	-	
7/	[illegible]	[illegible]-1/2% Note - [illegible]/1/76-EO	5y	-	11	-	11	
[illegible]	[illegible]	[illegible] Note - [illegible]	3y [illegible]-3/4m	[illegible],615	-	2,045	-	25/
[illegible]	[illegible]	[illegible] Bill - [illegible] - Reopening	2[illegible]3d	1,524	-	500	-	
	[illegible]	[illegible] Bill - [illegible]	[illegible]d	[illegible]	-	1,2[illegible]	-	
[illegible]	[illegible]	[illegible] Note - [illegible] 6/	7y	-	8,207	-	8,207 26/	100
	[illegible]	[illegible] Bond - [illegible] 6/	15y	[illegible]4 21/	[illegible],190	24	1,190	

Footnotes at end of table.

(Continued on following page)

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
11/9/71	11/15/71	4-[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 27/	28/
11/[illegible]	[illegible]	[illegible] Bill - [illegible] - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
	11/[illegible]	4.[illegible] Bill - 11/[illegible]	[illegible]	[illegible]	-	[illegible]	-	
11/24/71	[illegible]	[illegible] Bill - [illegible] - Tax ant. [illegible]	[illegible]	[illegible]	-	[illegible]	-	
12/[illegible]	[illegible]	[illegible] Bill - [illegible] - Tax ant. [illegible]	[illegible]	[illegible]	-	[illegible]	-	
12/22/[illegible]	[illegible]	[illegible] Bill - [illegible] - [illegible] tax ant. [illegible]	[illegible]	[illegible]	-	[illegible]	-	
	[illegible]	[illegible] Bill - [illegible] - [illegible] tax ant. [illegible]	[illegible]	[illegible]	-	1,[illegible]	-	
12/[illegible]	[illegible]	[illegible] Bill - [illegible] - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
	12/[illegible]	[illegible] Bill - [illegible]	[illegible]	1,[illegible]	-	1,[illegible]	-	
1/25/[illegible]	10/[illegible]	[illegible] Bill - [illegible] - [illegible]	[illegible]	1,[illegible]	-	[illegible]	-	
	[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	-	1,[illegible]	-	
1/2[illegible]/72	[illegible]/72	[illegible] Note - [illegible]/76-[illegible]	[illegible]	- [illegible]	[illegible]	-	[illegible] 29/	[illegible]
	2/[illegible]/72	[illegible] Bond - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
2/22/72	[illegible]/71	[illegible] Bill - [illegible] - [illegible]	[illegible]	1,[illegible]	-	5[illegible]	-	
	[illegible]/72	4.[illegible] Bill - [illegible]	[illegible]	[illegible]	-	1,2[illegible]	-	
[illegible]		[illegible] Bill - "Strip" [illegible] 30/ series	[illegible]	[illegible]	-	[illegible]	-	
[illegible]/24/72	[illegible]	4.[illegible] Bill - 1[illegible]/73 - [illegible]	[illegible]	1,[illegible]	-	[illegible]	-	
	[illegible]	4.[illegible] Bill - [illegible]/73	[illegible]	[illegible]	-	1,[illegible]	-	
[illegible]/28/72	[illegible]	[illegible] Note - [illegible]-F	[illegible]	[illegible]	-	1,[illegible]	-	31/
7/	[illegible]	1-1/[illegible] Note - 4/1/77-EA	[illegible]	-	5	-	[illegible]	
4/2[illegible]	1,[illegible]	4.2[illegible] Bill - [illegible] - [illegible]	[illegible]	1,[illegible]	-	[illegible]	-	
	[illegible]	[illegible] Bill - [illegible]	[illegible]	1,[illegible]	-	1,[illegible]	-	
[illegible]	[illegible]/72	4-[illegible] Note - [illegible]	[illegible]y	[illegible]	[illegible],14	1,[illegible]	[illegible] 33/	[illegible]/
	1[illegible]/72	[illegible] Bond - [illegible] - [illegible]	[illegible]	1,[illegible]	-	[illegible]	-	34/
[illegible]/2[illegible]	[illegible]/72	4.[illegible]% Bill - [illegible] - [illegible]	[illegible]	1,[illegible]	-	[illegible]1	-	
	[illegible]	4.4[illegible] Bill - [illegible]	[illegible]	[illegible],1[illegible]	-	1,[illegible]	-	
6/2[illegible]/7[illegible]	[illegible]	4.[illegible] Bill - [illegible]/7[illegible] - [illegible]	[illegible]	1,[illegible]	-	[illegible]	-	
	[illegible]	4.[illegible] Bill - [illegible]	[illegible]	1,[illegible]	-	1,[illegible]	-	
7/25/72	4/[illegible]	4.[illegible] Bill - [illegible] - [illegible]	[illegible]	1,[illegible]	-	[illegible]	-	
	[illegible]	4.[illegible] Bill - [illegible]	[illegible]	[illegible]	-	1,[illegible]	-	
7/27/72	[illegible]/15/72	[illegible] Note - [illegible]-F	[illegible]	-	[illegible]p	-	[illegible] 32/	[illegible]
	[illegible]/15/72	[illegible]-1/4[illegible] Note - [illegible]/15/7[illegible]-A	7[illegible]	-	[illegible]1p	-	[illegible]1p	
	8/15/72	[illegible] Bond - 8/15/84	1[illegible]	[illegible]p 1[illegible]	[illegible]p	[illegible]p	[illegible]	
8/24/72	[illegible]/31/7[illegible]	5.[illegible] Bill - 5/[illegible] - [illegible]	[illegible]	1,[illegible]	-	[illegible]	-	
	[illegible]/31/72	5.1[illegible] Bill - 8/28/73	[illegible]	[illegible]	-	[illegible]	-	
9/2[illegible]	[illegible]/30/7[illegible]	[illegible] Bill - [illegible]/30/7[illegible] - [illegible]	[illegible]	[illegible]	-	[illegible]	-	
	[illegible]	[illegible] Bill - [illegible]/25/7[illegible]	[illegible]	[illegible],14	-	1,[illegible]	-	
7/	10/1/72	1-1/[illegible] Note - [illegible]/1/7[illegible]-E[illegible]	[illegible]	-	1	-	1	
10/11/72	10/19/72	[illegible] Note - [illegible]/30/74-[illegible]	1[illegible] 1[illegible]m	4,[illegible]p	-	[illegible]p	-	36/
10/24/72	[illegible]/31/72	[illegible] Bill - [illegible]/31/73 - [illegible]	[illegible]	1,[illegible]11	-	[illegible]1	-	
	10/31/72	5.[illegible] Bill - 1[illegible]/23/7[illegible]	[illegible]	[illegible]	-	1,[illegible]	-	
11/1/72	11/15/72	[illegible]-1/4[illegible] Note - 11/15/76-D - [illegible]	4y	7,1[illegible]p	-	[illegible]	-	[illegible]

Footnotes on following page.

Footnotes to Table PDO-4.

Source: Bureau of the Public Debt.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. Other securities issued at par except those bearing footnote . For details of bill offerings see Table PDO-2.

2/ From date of additional issue in case of a reopening.

3/ In reopenings the amount issued is in addition to the amount of original offering.

4/ For securities exchanged for the new issues see Table PDO-7.

5/ Tax anticipation bill, accepted at face value in payment of income taxes due on the 15th of the month in which the bills mature.

6/ Price at which issued appears in Table PDO-5.

7/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of October 31, 1972.

8/ Payment for subscriptions allotted could be made in cash or in Treasury bonds or notes maturing on the issue date of the new security.

9/ Includes $151 million of the 2/15/74-C notes and $479 million of the 2/15/77-P notes allotted to Federal Reserve banks and Government accounts.

10/ This is amount of bonds and notes maturing August 15, 1970 exchanged by Federal Reserve banks and Government accounts.

11/ Subscriptions from the public for $200,000 or less were allotted in full and those above that amount were allotted 9-1/2% but not less than $200,000.

12/ Includes $842 million of the 7-1/4% notes and $811 million of the 7-1/2% notes allotted to Federal Reserve banks and Government accounts.

13/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.93 (yield 6.09%) down to 100.69 (yield 6.26%).

14/ Sale of a "strip" of Treasury bills consisting of an additional $301 million of series maturing on January 7, 14, 21, and 28, and February 4, 11, and 18, 1971.

15/ Includes $2,319 million of the 5-7/8% notes and $2,722 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

16/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of series maturing May 27, June 3, 10, 17, and 24, and July 1, 1971.

17/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of weekly series maturing from July 8 through September 16, 1971.

18/ Includes $1,457 million of the 5% notes and $1,046 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.

19/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of weekly series maturing from June 24 through August 12, 1971.

20/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.38 (yield 5.71%) down to 99.93 (yield 6.05%) with the average at 100.00 (yield 6.00%).

21/ Cash subscriptions were accepted only from individuals in amounts of $10,000 or less.

22/ Includes $902 million of the notes and $351 million of the bonds allotted to Federal Reserve banks and Government accounts.

23/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.08 (yield 6.44%) down to 99.87 (yield 6.59%) with the average at 99.94 (yield 6.54%).

24/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.44 (yield 5.92%) down to 101.00 (yield 6.02%) with the average at 101.14 (yield 5.98%).

25/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.25 (yield 5.46%) down to 100.80 (yield 5.61%) with the average at 100.89 (yield 5.58%).

26/ Includes $1,925 million of the notes and $673 million of the bonds allotted to Federal Reserve banks and Government accounts.

27/ Issued to Federal Reserve banks and Government accounts in exchange for securities maturing November 15, 1971.

28/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.10 (yield 4.79%) down to 99.90 (yield 4.96%) with the average at 99.96 (yield 4.91%).

29/ Includes $421 million of the notes and $554 million of the bonds allotted to Federal Reserve banks and Government accounts.

30/ Sale of a "strip" of Treasury bills consisting of an additional $204 million of each weekly series maturing from March 30 through July 6, 1972.

31/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.50 (yield 5.69%) down to 100.20 (yield 5.80%) with the average at 100.26 (yield 5.78%).

32/ Issued to Federal Reserve banks and Government accounts in exchange for notes maturing May 15, 1972.

33/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.50 (yield 4.23%) down to 100.27 (yield 4.47%) with the average at 100.30 (yield 4.44%).

34/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 101.06 (yield 6.23%) down to 100.37 (yield 6.32%) with the average at 100.60 (yield 6.29%).

35/ Includes $1,028 million of the 5-7/8% notes, $1,437 million of the 6-1/4% notes and $1,180 million of the bonds allotted to Federal Reserve banks and Government accounts.

36/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.41 (yield 5.77%) down to 100.20 (yield 5.89%) with the average at 100.25 (yield 5.86%).

37/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.31 (yield 6.16%) down to 100.14 (yield 6.21%) with the average at 100.18 (yield 6.20%).

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Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1973					
6-1/2% Note - [illegible]/15/73-C	8/16/71	$[illegible],514	$99.94	6.[illegible]	[illegible]
4-7/8% Note - 2/15/73-D	11/15/71	[illegible],768	[illegible]	[illegible]	[illegible]
		1,500	99.[illegible]	[illegible]	[illegible] Note - 11/1[illegible]
		4,268			
4-3/4% Note - 5/15/73-E	5/15/72	2,382	[illegible]	[illegible]	4-[illegible]/4% Note - [illegible]/15/72-B
		132	100.[illegible]	4.44	6-[illegible]/4% Note - [illegible]/15/72-D
		1,279	100.[illegible]	[illegible].44	2/
		3,792			
7-3/4% Note - 11/15/73-A 1/	5/15/70	[illegible],497	[illegible].40	[illegible]	5-5/8% Note - 5/15/[illegible]-B
		1,186	99.40	[illegible]	6-[illegible]/8% Note - 5/15/7[illegible]-[illegible]
		4,683			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.[illegible]	4.[illegible]	4-5/8% Note - [illegible]/15/65-A
		1,329	100.[illegible]	4.22	[illegible]-7/8% Note - [illegible]/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	[illegible],414	99.62	5.71	[illegible]
		4,442	99.62	5.71	4-1/4% Note - [illegible]/15/68-[illegible]
		428	[illegible].62	[illegible].71	[illegible]-3/4% Bond - 8/15/68
		[illegible],284			
6% Note - 9/30/74-E	10/19/72	[illegible],060p	[illegible].25	5.86	2/
3-7/8% Bond - 11/15/74 1/	11/15/61	517	99.[illegible]	[illegible].97	[illegible]-1/2% Bond - 11/1[illegible]/61
5-3/4% Note - 11/15/74-A 1/	5/15/71	1,860	99.60	5.81	5-1/4% Note - 5/15/71-A
		1,[illegible]71	99.60	[illegible].81	8% Note - 5/15/71-[illegible]
		[illegible],2[illegible]1			
1975					
5-3/4% Note - 2/15/75-A	2/15/68	50[illegible]	99.40	5.73	4-1/4% Note - 8/15/68-[illegible]
		1,107	99.15	5.7[illegible]	3-[illegible]/4% Bond - 8/15/68
		929	99.85	5.[illegible]	[illegible]-1/4% Note - 11/15/68-[illegible]
		4[illegible]	99.85	5.72	[illegible]-7/8% Bond - 11/15/68
		2,977			
5-7/8% Note - 2/15/75-E	10/22/71	2,04[illegible]	1[illegible].89	5.58	[illegible]
5-7/8% Note - 5/15/75-F	4/3/72	1,776	[illegible].26	5.78	2/
7% Note - 11/15/75-D	8/15/71	1,407	99.80	7.06	8-1/4% Note - 8/15/[illegible]1-F
		1,708	99.80	7.06	4% Bond - 8/15/71
		[illegible],115			
1976					
6-1/4% Note - 2/15/76-A	2/15/69	[illegible],037	99.75	6.29	5-5/8% Note - 2/15/69-A
		702	99.75	6.29	4% Bond - 2/15/69
		[illegible],739			
5-7/8% Note - 2/15/76-F	8/15/72	1,715p	99.75	5.97	5% Note - 8/15/72-E
		698p	99.75	5.97	4% Bond - 8/15/72
		1,095p	99.75	5.97	2-1/2% Bond - 9/15/67-72
		629p	99.75	5.97	6% Note - 11/15/72-F
		808p	99.75	5.97	2-1/2% Bond - 12/15/67-72
		4,945p			
7-1/2% Note - 8/15/76-C	10/1/69	[illegible]	99.50	7.61	1-1/2% Note - 10/1/69-EO
		1,109	99.50	7.61	4% Bond - 10/1/69
		571	99.50	7.61	[illegible]-1/2% Bond - 12/15/64-69
		1,683			
	11/15/70	[illegible],511	100.50	[illegible].48	5% Note - 11/15/70-A
6-1/4% Note - 11/15/76-D	9/8/71	1,283	1[illegible]1.14	5.98	2/
1977					
7-3/4% Note - 8/15/77-B	8/15/70	752	99.75	7.80	6-[illegible]/8% Note - 8/15/70-[illegible]
		1,512	99.75	7.80	4% Bond - 8/15/70
		[illegible],264			
1978					
6% Note - 11/15/78-B	11/15/71	633	99.75	6.[illegible]	[illegible]-[illegible]/8% Note - 11/15/71-[illegible]
		[illegible],109	99.75	6.[illegible]	7-[illegible]/4% Note - 11/15/71-[illegible]
		1,446	99.75	6.[illegible]	4-3/4% Note - 5/15/72-B
		602	99.75	6.[illegible]	6-3/4% Note - 5/15/72-D
		841	99.75	6.[illegible]	5% Note - 8/15/72-E
		509	99.75	6.[illegible]	[illegible]-7/8% Bond - 11/15/71
		1,067	99.75	6.[illegible]	4% Bond - 8/15/72
		8,207			

Footnotes at end of table.

(Continued on following page)

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1980					
4% Bond - 2/15/80 1/	1/23/59	$884	$99.00	4.07%	2/
	12/15/62	34	99.50	4.04	Series F & G savings bonds
		*	99.50	4.04	2/
		34			
1981					
7% Bond - 8/15/81	8/15/71	202	99.20	7.11	8-1/4% Note - 8/15/71-F
		411	99.20	7.11	4% Bond - 8/15/71
		195	99.20	7.11	2/
		807			
1982					
6-3/8% Bond - 2/15/82 1/	5/15/72	505	100.60	6.34	2/
1984					
6-3/8% Bond - 8/15/84	8/15/72	15p	99.40	6.50	5% Note - 8/15/72-E
		252p	99.40	6.50	4% Bond - 8/15/72
		221p	99.40	6.50	2-1/2% Bond - 9/15/67-72
		133p	99.40	6.50	6% Note - 11/15/72-F
		165p	99.40	6.50	2-1/2% Bond - 12/15/67-72
		539p	99.40	6.50	5-3/4% Note - 11/15/74-A
		265p	99.40	6.50	3-7/8% Bond - 11/15/74
		453p	99.40	6.50	5-3/4% Note - 2/15/75-A
		268p	99.40	6.50	5-7/8% Note - 2/15/75-E
		41p	99.40	6.50	2/
		2,354p			
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	2/
1986					
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	6-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-B
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
1987					
4-1/4% Bond - 8/15/87-92 1/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
1988					
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/

1/ Additional issue.
2/ Issued for cash.
* Less than $500,000.
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Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Treasury Bills [illegible]

Date of financ-ing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
8/15/[illegible]	[illegible] Note - [illegible]74-B 1/	5,414	[illegible],870	4,[illegible]1	[illegible]74	434	[illegible]	[illegible]	[illegible]	65	[illegible]	[illegible]	[illegible]	7[illegible]
10/[illegible]	5-[illegible] Note - [illegible]7[illegible]-F	-	[illegible]	[illegible]	1,[illegible]1	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	5-[illegible]/4% Note - [illegible]74-A 1/	-	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2/15/69	6-3/4% Note - [illegible]70-C	-	[illegible]	[illegible]	1,[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]
	6-1/4% Note - [illegible]76-A	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5/15/69	6-[illegible] Note - [illegible]/7[illegible]	-	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible] Note - [illegible]	-	[illegible]	[illegible]	1,[illegible]4	[illegible]	[illegible]1	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8/15/69	7-[illegible] Note - [illegible]1-[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10/1/69	[illegible] Note - [illegible]/15/71-F	-	4,1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]4	1[illegible]	1	[illegible]	[illegible]	[illegible]
	7-[illegible]/4% Note - [illegible]/15/7[illegible]-A	-	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	7-1/2% Note - [illegible]/15/76-[illegible]	-	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2/15/70	[illegible]-1/4% Note - [illegible]/15/71-F	-	[illegible]	[illegible]	1,1[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]-1/8% Note - [illegible]/15/73-E	-	1,[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1	[illegible]
	8% Note - [illegible]/15/77-A	-	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]5	[illegible]
5/15/70	7-3/4% Note - 11/15/71-G	[illegible]	7,[illegible]	7,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
	7-3/4% Note - 5/15/7[illegible]-A 2/	-	4,68[illegible]	[illegible]	1,44[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	11
	8% Note - [illegible]/15/7[illegible]-A 2/	-	[illegible]	[illegible],1[illegible]5	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8/15/70	[illegible]-[illegible]/4% Note - 2/15/74-C	-	[illegible],1[illegible]	[illegible]	1,[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]-[illegible]/4% Note - 8/15/77-B	-	2,2[illegible]	[illegible]	[illegible]7	7[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	7[illegible]
8/17/70	[illegible]-1/[illegible]% Note - 2/15/72-C	[illegible]	190	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11/15/70	[illegible]-1/[illegible]% Note - 5/15/74-D 2/	-	4,50[illegible]	[illegible]	2,[illegible]1	[illegible]	44	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]
	[illegible]-1/[illegible]% Note - 8/15/76-C	-	2,511	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11/16/70	6-[illegible] Note - 5/15/72-[illegible]	[illegible]	-	-	[illegible]	11[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2/15/71	5-7/8% Note - [illegible]/15/75-C	-	7,[illegible]	[illegible],[illegible]19	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]4
	6-1/4% Note - [illegible]/15/78-A	-	[illegible]	[illegible],722	[illegible],1[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1	4[illegible]4
5/15/71	5% Note - 8/15/72-E	-	[illegible],4[illegible]	1,[illegible]57	1,[illegible]51	13[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	5-3/4% Note - 11/15/74-A 2/	-	[illegible]	1,046	1,257	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]
6/29/71	6% Note - 11/15/72-F	[illegible]	-	-	[illegible],[illegible]71	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8/15/71	7% Note - 11/15/75-D	-	[illegible],11[illegible]	[illegible]	1,54[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4[illegible]	[illegible]
	[illegible] Bond - 8/15/81	1[illegible]	[illegible]1	[illegible]51	11[illegible]	21[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]4
8/16/71	6-1/2% Note - 2/15/7[illegible]-C	[illegible],514	-	-	2,[illegible]6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5[illegible]
9/8/71	[illegible]-1/4% Note - 11/15/76-D	1,[illegible]	-	-	1,[illegible]46	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10/22/71	[illegible]-7/8% Note - 2/15/75-E	2,045	-	-	1,[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]
11/15/71	4-7/8% Note - 11/15/7[illegible]-D	2,76[illegible]	1,[illegible]	1,50[illegible]	1,566	1[illegible]	1	4	[illegible]	[illegible]	-	5	[illegible]	[illegible]4
	[illegible]% Note - 11/15/7[illegible]-B	-	[illegible],2[illegible]	[illegible],91[illegible]	[illegible],1[illegible]	[illegible]	4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2[illegible]	[illegible]5	[illegible]
	6-1/8% Bond - 11/15/86	[illegible]4	1,1[illegible]	[illegible]	[illegible]	[illegible]1	[illegible]	[illegible]	4	[illegible]	2	[illegible]	[illegible]	1[illegible]
2/15/72	5-3/4% Note - [illegible]/15/76-E	-	2,[illegible]	4[illegible]	[illegible],44[illegible]	[illegible]	[illegible]	[illegible]6	[illegible]	[illegible]	[illegible]	[illegible]	55[illegible]	1[illegible]
	6-3/8% Bond - 2/15/82	[illegible]	[illegible],1[illegible]	[illegible]4	[illegible]	[illegible]21	[illegible]	[illegible]	[illegible]7	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]
4/3/72	[illegible]-7/8% Note - [illegible]/15/75-F	1,776	-	-	1,[illegible]	15	1	4	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
5/15/72	4-3/4% Note - [illegible]/15/73-E	1,279	[illegible],514	[illegible]	1,231	[illegible]	*	[illegible]	4	[illegible]	[illegible]	-	[illegible]	26
	[illegible]-3/[illegible]% Bond - [illegible]/15/[illegible] [illegible]	[illegible]	-	-	[illegible]5	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1[illegible]	1
8/15/72	5-[illegible]% Note - 2/15/76-F	-	4,[illegible]45p	1,[illegible]	[illegible],557	84	[illegible]8	[illegible]3	[illegible]2	3	[illegible]	7[illegible]	[illegible]	18[illegible]
	6-1/4% Note - 8/15/7[illegible]-A	-	4,5[illegible]1p	1,4[illegible]	1,[illegible]06	1[illegible]6	[illegible]	4[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]1
	[illegible]-3/8% Bond - 8/15/84	41p	[illegible],[illegible]1[illegible]p	[illegible],1[illegible]	512	[illegible]2	[illegible]	[illegible]	[illegible]	[illegible]1	7	[illegible]	[illegible]	[illegible]5
10/19/72	6% Note - 9/30/74-E	[illegible]p	-	-	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-

Source: Based on subscription and allotment reports. For details of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds, Investment Series [illegible].

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and [illegible] investments of [illegible] [illegible]. Also includes [illegible] Government [illegible] [illegible] Government-sponsored [illegible].

[illegible] [illegible]

[illegible]

[illegible]

[illegible] preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
[illegible]	[illegible]	[illegible]			[illegible]	-	[illegible]	1	*	29
	[illegible]	[illegible]			[illegible]	-	[illegible]	[illegible]	*	27
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	171	1	168	10
	[illegible]	[illegible]	[illegible]			[illegible]	349	12	[illegible]	83
[illegible]	[illegible]	[illegible]		[illegible]		180	[illegible]	[illegible]	[illegible]	21
	[illegible]	[illegible]	[illegible]			[illegible]	427	7	[illegible]	110
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	139	1	266	19
	[illegible]	[illegible]	[illegible]			[illegible]	322	8	190	135
[illegible]	[illegible]	[illegible]			2,007	-	2,004	-	-	3
[illegible]	[illegible]	[illegible]			[illegible]	-	[illegible]	-	-	33
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	161	*	201	13
	[illegible]	[illegible]	[illegible]			[illegible]	128	11	450	102
[illegible]	[illegible]	[illegible]			[illegible] 5/	-	[illegible]	-	-	5
	[illegible]	[illegible]			1,504 5/	-	1,497	-	-	7
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	61	*	254	47
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	27	[illegible]	123
[illegible]	[illegible]	7.801		[illegible]		[illegible]	157	10	194	23
	[illegible]	[illegible]	[illegible]			259	[illegible]	2	318	118
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	77	16	184	25
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	14	266	180
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	11	201	32
	[illegible]	[illegible]	[illegible]			[illegible]	151	[illegible]	600	178
	[illegible]	[illegible]			[illegible] 5/	-	[illegible]	-	-	8
[illegible]	[illegible]	6.177			1,758	-	1,749	-	-	9
[illegible]	[illegible]	[illegible]		[illegible]		126	[illegible]	1	194	47
	[illegible]	[illegible]	[illegible]			279	[illegible]	21	438	146
[illegible]	[illegible]	[illegible]		[illegible]		125	176	*	170	29
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	398	161
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	141	12	164	58
	[illegible]	[illegible]	[illegible]			[illegible]	179	22	546	138
[illegible]	[illegible]	[illegible]		501		[illegible]	[illegible]	6	170	55
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	19	396	129
[illegible]	[illegible]	[illegible]			[illegible]	-	[illegible]	-	-	33
[illegible]	[illegible]	[illegible]			[illegible]	-	2,256	-	-	5
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	49	20	252	9
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	17	41	638
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	11	159	15
	[illegible]	[illegible]	[illegible]			414	216	15	454	105
[illegible]	[illegible]	[illegible]		501		[illegible]	224	[illegible]	[illegible]	19
	[illegible]	[illegible]	[illegible]			[illegible]	250	[illegible]	446	101
[illegible]	[illegible]	[illegible]			[illegible]	-	[illegible]	-	-	5
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	152	19
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	113
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	160	[illegible]	188	18
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	419	88
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	11	119	10
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	560	45
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	119	37
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	157
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	26
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	21	385	58
[illegible]	[illegible]	[illegible]			[illegible]	-	[illegible]	11	1,180	12
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	162	5
	[illegible]	[illegible]	[illegible]			498	[illegible]	[illegible]	414	45
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	65	[illegible]	10	173
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	15	[illegible]	226	51
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	435	21
[illegible]	[illegible]	[illegible]		[illegible]		125	[illegible]	[illegible]	124	51
	[illegible]	[illegible]	[illegible]			[illegible]	324	[illegible]	229	153

Footnotes at end of table.

(Continued on following page)

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: Nine-month series 1/	Total amount issued: Tax anticipation series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
7/6/71	9/21/71	[illegible]			[illegible]	-	[illegible]	-	-	4
7/31/71	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8/31/71	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	8/31/72	[illegible]	[illegible]			[illegible]	360	1	[illegible]	38
9/31/71	6/30/72	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]
	9/30/72	[illegible]	1,201			[illegible]	[illegible]	[illegible]	464	[illegible]
10/31/71	7/31/72	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	10/31/72	[illegible]	[illegible]			[illegible]	200	[illegible]	[illegible]	[illegible]
11/30/71	8/31/72	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	11/30/72	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12/1/71	4/21/72	[illegible]			[illegible]	-	[illegible]	-	[illegible]	[illegible]
12/13/71	[illegible]	[illegible]			[illegible]	-	[illegible]		-	[illegible]
12/29/71	4/21/72	[illegible]			[illegible]	-	[illegible]	-	-	[illegible]
	6/21/72	[illegible]			[illegible]	-	[illegible]	-	-	
12/31/71	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		[illegible]	[illegible]
	12/31/72	[illegible]	1,200			[illegible]	[illegible]	[illegible]	[illegible]	41
1/31/72	10/31/72	3.891		[illegible]		[illegible]	68	-	216	66
	[illegible]	3.936	1,200			[illegible]	334	[illegible]	[illegible]	[illegible]
2/29/72	11/30/72	3.862		[illegible]		[illegible]	[illegible]		123	144
	2/28/73	4.091	[illegible]			424	[illegible]	10	384	[illegible]
3/31/72	12/31/72	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	3/31/73	4.661	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4/30/72	1/31/73	4.234		[illegible]		[illegible]	151	-	[illegible]	116
	4/30/73	4.362	[illegible]			[illegible]	271	[illegible]	[illegible]	[illegible]
5/31/72	2/28/73	[illegible]		[illegible]		175	50	[illegible]	[illegible]	91
	5/31/73	[illegible]	[illegible]			[illegible]	342	10	[illegible]	25
6/30/72	3/31/73	4.754		501		150	149	[illegible]	[illegible]	[illegible]
	6/30/73	4.853	1,201			[illegible]	412	11	241	[illegible]
[illegible]	4/30/73	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	7/31/73	[illegible]	[illegible]			627	[illegible]	[illegible]	[illegible]	[illegible]
8/31/72	5/31/73	5.040		[illegible]		[illegible]	76r	[illegible]	[illegible]	[illegible]
	8/28/73	[illegible]	[illegible]			194	[illegible]	1	[illegible]	[illegible]
9/30/72	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	9/25/73	5.529	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10/31/72	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	10/23/73	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.
1/ Reopening of one-year series.
2/ Includes trust funds and accounts that comprise Government [illegible] under the unified budget concept.
3/ Exclusive of banks and [illegible] companies.
4/ Included with all other investors are [illegible] accounts and Government-sponsored [illegible], formerly included [illegible] Government investment accounts.
[illegible] Reopening of earlier issue. * Less than $[illegible].
r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/ - Description	Issue date	Amount outstanding	Disposition offers by Treasury - Cash retirement	Exchange security offered	Results of exchange offers - Exchanged	Turned in for cash 2/	Description of new securities offered (See also Table PDO-4)
			(In millions of dollars)					
7/31/70	[illegible] Bill - 7/31/70 [illegible]% Bill - 7/31/70	7/31/69 7/31/69	1,202 500	1,202 500 3/	- -	- -	- -	
8/15/70	[illegible] Note - 8/15/70	8/15/6[illegible]	[illegible]	-	2,[illegible]	1,272 752	306	7-3/4% Note - C-1974 7-3/4% Note - B-1977
	[illegible] Bond - 8/15/70	[illegible]	4,129	-	4,129	1,868 1,512	749	7-3/4% Note - C-1974 7-3/4% Note - B-1977
	Total........................		6,458	-	6,458	[illegible],404	1,055 5/	3,139 of Note C-1974 2,264 of Note B-1977
8/31/70	[illegible].540% Bill - 8/31/70 [illegible] Bill - 8/31/70	8/31/69 8/31/69	1,201 501	1,201 501 3/	- -	- -	- -	
9/23/70	[illegible].177% Bill - 9/23/70	3/26/70	1,758	1,758 4/	-	-	-	
9/30/70	[illegible] Bill - 9/30/70 [illegible].301% Bill - 9/30/70	9/30/69 9/30/69	1,005 500	1,005 500 3/	- -	- -	- -	
10/1/70	1-1/2% Note - 10/1/70-EO	10/1/65	113	113	-	-	-	
10/31/70	[illegible] Bill - 10/31/70 [illegible] Bill - 10/31/70	10/31/69 10/31/69	1,003 502	1,003 502 3/	- -	- -	- -	
11/15/70	[illegible] Note - 11/15/70-A	2/15/66	7,675	-	7,675	7,016	660	4,505 of 7-1/4% Note D-1974 2,511 of 7-1/2% Note C-1976
11/30/70	[illegible] Bill - 11/30/70 [illegible] Bill - 11/30/70	11/30/69 11/30/69	1,001 500	1,001 500 3/	- -	- -	- -	
12/31/70	[illegible] Bill - 12/31/70 [illegible].101% Bill - 12/31/70	12/31/69 12/31/69	1,002 500	1,002 500 3/	- -	- -	- -	
1/31/71	[illegible].532% Bill - 1/31/71 [illegible].843% Bill - 1/31/71	1/31/70 1/31/70	1,003 500	1,003 500 3/	- -	- -	- -	
[illegible]	[illegible]-3/8% Note - 2/15/71-C	8/30/67	[illegible]	-	[illegible]	1,070 1,086	353	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-3/4% Note - 2/15/71-D	8/15/69	2,924	-	2,924	1,028 1,321	575	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	[illegible]-1/2% Bond - 3/15/71	12/1/44	1,219	-	1,219	315 635	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	[illegible]-3/8% Note - 11/15/71-B	11/15/66	1,734	-	1,734	326 441	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	[illegible]-3/4% Note - 11/15/71-[illegible]	5/15/70	10,743	-	10,743	[illegible],427 [illegible],480	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	[illegible]-7/8% Bond - 11/15/71	5/15/[illegible]	[illegible],760	-	[illegible],760	893 786	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	4-[illegible]/4% Note - 2/15/72-A	[illegible]/15/67	[illegible],006	-	[illegible],006	600 606	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	7-1/2% Note - 2/15/72-C	[illegible]	[illegible],375	-	[illegible],375	387 304	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	[illegible]% Bond - 2/15/72	11/15/62	[illegible],344	-	[illegible],344	634 730	-	5-7/8% Note - C-1975 6-1/4% Note - A-1978
	Total........................		29,614	-	29,614	16,067	928	7,679 of 5-7/8% Note 8,389 of 6-1/4% Note
[illegible]	[illegible].932% Bill - 2/28/71 [illegible].353% Bill - 2/28/71	[illegible]/28/70 [illegible]/28/70	1,200 500	1,200 500 3/	- -	- -	- -	
[illegible]/1[illegible]/71	[illegible]-1/2% Bond - 3/15/71	12/1/44	269	269	-	-	-	
[illegible]/71	6.45[illegible]% Bill - [illegible]	7/8/70	2,517	2,517 4/	-	-	-	
[illegible]/31/71	6.132% Bill - 3/31/71 [illegible].068% Bill - 3/31/71	3/31/70 3/31/70	1,201 501	1,201 501 3/	- -	- -	- -	
4/1/71	1-1/2% Note - 4/1/71-EA	4/1/66	[illegible]	[illegible]	-	-	-	
4/[illegible]/71	[illegible].504% Bill - 4/22/71 [illegible].671% Bill - 4/22/71	7/23/70 3/30/71	[illegible] [illegible],001	[illegible],261 [illegible],001 4/	- -	- -	- -	
[illegible]/71	[illegible] Bill - 4/30/71 [illegible] Bill - 4/30/71	4/30/70 4/30/70	[illegible] 500	1,200 500 3/	- -	- -	- -	

Footnotes at end of Table.

(Continued on following page)

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/ - Description				Issue date	Amount outstanding	[illegible] - Cash retirement	[illegible] - Exchange security offered	[illegible]	[illegible]	[illegible]
							(In millions of dollars)				
5/15/71	5-1/4%	Note	-	[illegible]1-A	15	[illegible]	-	[illegible]	[illegible]		[illegible] Note - [illegible]
	[illegible]%	Note	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	1,[illegible]	[illegible] Note - [illegible]
	Total					[illegible]	-	[illegible],44[illegible]	[illegible]	1,[illegible]	[illegible] Notes [illegible]
5/31/71	7.277%	Bill	-	[illegible]	[illegible]	1,[illegible]	1,[illegible] 3/	-	-	-	
	6.510%	Bill	-	[illegible]	[illegible]	[illegible]1	[illegible]	-	-	-	
6/22/71	[illegible]	Bill	-	[illegible]/71	[illegible]	[illegible]	[illegible] 3/	-	-	-	
6/30/71	[illegible]	Bill	-	[illegible]/71	[illegible]	1,[illegible]	1,[illegible]1 3/	-	-	-	
	6.[illegible]%	Bill	-	6/30/71	[illegible]	[illegible]1	[illegible]1	-	-	-	
7/31/71	6.[illegible]%	Bill	-	[illegible]/71	[illegible]	[illegible]	1,[illegible] 3/	-	-	-	
	6.15[illegible]%	Bill	-	[illegible]/71	[illegible]	[illegible]	[illegible]1	-	-	-	
8/15/71	4%	Bond	-	[illegible]/15/71	3/1/62	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]-1/4%	Note	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
	Total					[illegible]	-	[illegible]	[illegible]	1,[illegible]	[illegible]
8/31/71	[illegible]	Bill	-	8/31/71	[illegible]	1,[illegible]	1,[illegible] 3/	-	-	-	
	[illegible].048%	Bill	-	[illegible]/71	[illegible]	[illegible]1	[illegible]1	-	-	-	
9/21/71	5.[illegible]	Bill	-	[illegible]/71	7/6/71	1,[illegible]	[illegible] 3/	-	-	-	
9/30/71	[illegible]	Bill	-	[illegible]/71	9/30/70	[illegible]	[illegible] 3/	-	-	-	
	[illegible]	Bill	-	[illegible]/71	[illegible]	[illegible]	[illegible]	-	-	-	
10/1/71	1-1/2%	Note	-	[illegible]	10/1/[illegible]	[illegible]	[illegible]	-	-	-	
10/31/71	[illegible]	Bill	-	[illegible]/71	10/31/70	1,[illegible]1	[illegible]1 3/	-	-	-	
	4.369%	Bill	-	[illegible]/71	10/31/[illegible]	[illegible]	[illegible]	-	-	-	
11/15/71	[illegible]-7/8%	Bond	-	11/15/71	[illegible]/62	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]-3/8%	Note	-	11/15/71-B	[illegible]	[illegible]	-	[illegible]	[illegible]		[illegible]
	[illegible]-3/4%	Note	-	11/15/71-G	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible] 5/	[illegible]
	[illegible]-3/4%	Note	-	[illegible]	[illegible]	[illegible]	-	[illegible]	1,44[illegible]	-	[illegible]
	[illegible]-3/4%	Note	-	5/15/72-[illegible]	11/1[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
	4%	Bond	-	[illegible]	[illegible]	[illegible]	-	[illegible]	1,[illegible]	-	[illegible]
	[illegible]	Note	-	[illegible]-E	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
	Total					[illegible]	-	11,[illegible]	[illegible]	[illegible]1	[illegible]
11/30/71	[illegible].010%	Bill	-	11/30/71	[illegible]	[illegible]	[illegible] 3/	-	-	-	
	[illegible]	Bill	-	11/30/71	11/[illegible]	[illegible]	[illegible]	-	-	-	
12/31/71	4.[illegible]%	Bill	-	[illegible]/71	[illegible]	1,[illegible]	1,[illegible] 3/	-	-	-	
	[illegible].507%	Bill	-	[illegible]/71	[illegible]	[illegible]	[illegible]	-	-	-	
1/31/72	[illegible]	Bill	-	[illegible]	1/31/71	[illegible]	[illegible] 3/	-	-	-	
	4.45[illegible]	Bill	-	[illegible]	1/31/71	[illegible]	[illegible]	-	-	-	
2/15/72	[illegible]	Note	-	[illegible]-A	[illegible]	[illegible]	-	[illegible]	14	[illegible]	[illegible]
	7-1/2%	Note	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
	4%	Bond	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
	7-3/4%	Note 7/	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
	4-1/8%	Bond 7/	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	
	[illegible]-1/4%	Note 7/	-	[illegible]/15/74-[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	
	4-1/4%	Bond 7/	-	[illegible]	5/15/64	[illegible]	-	[illegible]77	[illegible]	-	
	Total					[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of table.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/ - Description		Issue date	Amount outstanding	Disposition offers by Treasury - Cash retirement	Disposition offers by Treasury - Exchange security offered	Results of exchange offers - Exchanged	Results of exchange offers - Turned in for cash 2/	Description of new securities offered (See also Table PDO-4)
[illegible]	[illegible] Bill	- [illegible]	[illegible]	[illegible]	1,201 } [illegible]/	-	-	-	
	[illegible] Bill	- [illegible]	[illegible]	[illegible]	50[illegible]	-	-	-	
[illegible]	[illegible] Bill	- [illegible]	[illegible]	[illegible]	1,20[illegible] } [illegible]/	-	-	-	
	[illegible] Bill	- [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible] Note	- [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible] Bill	- [illegible]	[illegible]/1/71	[illegible]	[illegible] } 4/	-	-	-	
	[illegible] Bill	- [illegible]	[illegible]/1/71	[illegible],526	1,526	-	-	-	
4[illegible]	4.4[illegible]% Bill	- [illegible]	[illegible]	[illegible]	1,201 } [illegible]/	-	-	-	
	[illegible] Bill	- [illegible]	[illegible]	[illegible]	501	-	-	-	
[illegible]	4-[illegible] Note	- [illegible]	[illegible]	[illegible]	1,294 } [illegible]/	[illegible] } 10/	-	-	
	[illegible] Note	- [illegible]/72-E	11/1[illegible]	1,[illegible]	1,[illegible]45	[illegible]	-	-	
[illegible]	[illegible] Bill	- 5/[illegible]1/7[illegible]	[illegible]/71	[illegible]	1,201 } [illegible]/	-	-	-	
	[illegible] Bill	- [illegible]	[illegible]/71	[illegible]	500	-	-	-	
[illegible]	[illegible] Bond	- [illegible]	[illegible]	[illegible]	1,22[illegible]	-	-	-	
[illegible]	[illegible] Bill	- [illegible]	12/1[illegible]/71	[illegible]	[illegible] } [illegible]/	-	-	-	
	[illegible] Bill	- [illegible]	12/1[illegible]/71	1,[illegible]	1,[illegible]	-	-	-	
[illegible]	[illegible] Bill	- [illegible]	6/30/71	1,[illegible]	1,200 } [illegible]/	-	-	-	
	[illegible] Bill	- [illegible]	[illegible]/30/71	[illegible]	500	-	-	-	
[illegible]	[illegible] Bill	- [illegible]	[illegible]/71	1,20[illegible]	1,20[illegible] } [illegible]/	-	-	-	
	[illegible].49[illegible]% Bill	- [illegible]	[illegible]/31/71	[illegible]	500	-	-	-	
[illegible]	[illegible] Note	- 8/15/72-E	[illegible]/71	[illegible],574	-	2,574	1,715p / 612p / 15p	[illegible]2p	5-7/8% Note - F-1976; 6-1/4% Note - A-1979; 6-3/8% Bond - 8/15/84
	4[illegible]% Bond	- 8/15/72	[illegible]/15/[illegible]	1,45[illegible]	-	1,45[illegible]	698p / 124p / 25[illegible]p	[illegible]78p	5-7/8% Note - F-1976; 6-1/4% Note - A-1979; 6-3/8% Bond - 8/15/84
	[illegible] Bond	- 9/15/72	[illegible]	1,[illegible]	-	1,951	1,095p / 181p / 221p	-	5-7/8% Note - F-1976; 6-1/4% Note - A-1979; 6-3/8% Bond - 8/15/84
	[illegible] Note	- [illegible]-F	[illegible]/71	2,[illegible]	-	2,285	629p / 197p / 1[illegible]3p	-	5-7/8% Note - F-1976; 6-1/4% Note - A-1979; 6-3/8% Bond - 8/15/84
8/1[illegible]	[illegible]-1/[illegible] [illegible]	- 1[illegible]	[illegible]	2,54[illegible]	-	2,54[illegible]	[illegible]08p / 22[illegible]p / 165p	-	5-7/8% Note - F-1976; 6-1/4% Note - A-1979; 6-3/8% Bond - 8/15/84
	[illegible] Note 7/	- 11/1[illegible]/74-A	11/[illegible]	7,[illegible]	-	7,21[illegible]	1,[illegible]p / [illegible]39p	-	6-1/4% Note - A-1979; 6-3/8% Bond - 8/15/84
	[illegible]-7/8% Bond 7/	- 11/1[illegible]/74	12/[illegible]	[illegible]	-	[illegible]	758p / [illegible]65p	-	6-1/4% Note - A-1979; 6-3/8% Bond - 8/15/84
	[illegible]-[illegible]/4% Note 7/	- [illegible]/1[illegible]/74-A	[illegible]/68	[illegible],148	-	[illegible],148	679p / 453p	-	6-1/4% Note - A-1979; 6-3/8% Bond - 8/15/84
	[illegible]-7/8% Note 7/	- [illegible]/15/75-F	[illegible]/71	[illegible],045	-	[illegible],045	[illegible]55p / 268p	-	6-1/4% Note - A-1979; 6-3/8% Bond - 8/15/84
	Total			[illegible],451	-	[illegible],451	11,820p	[illegible]10	4,945p of 5-7/8% Note; 4,561p of 6-1/4% Note; [illegible],313p of 6-3/8% Bond
[illegible]	[illegible] Bill	- [illegible]	[illegible]/1/71	[illegible]	1,200 } [illegible]/	-	-	-	
	[illegible] Bill	- [illegible]	[illegible]	[illegible]	500	-	-	-	
[illegible]	[illegible]	- [illegible]	[illegible]7	[illegible]p	454p	-	-	-	
[illegible]	[illegible] Bill	- [illegible]	[illegible]	1,[illegible]01	1,201 } 3/	-	-	-	
	[illegible] Bill	- [illegible]	[illegible]	[illegible]01	[illegible]01	-	-	-	
[illegible]	[illegible] Note	- 10/[illegible]	[illegible]/67	[illegible]	[illegible]	-	-	-	
[illegible]/31/72	4.4[illegible]% Bill	- 10/31/7[illegible]	[illegible]/71	1,[illegible]	1,200 } 3/	-	-	-	
	3.891% Bill	- 10/31/7[illegible]	[illegible]	[illegible]	[illegible]00	-	-	-	

Footnotes on following page.

Footnotes to Table PDO-7

Source: Daily Treasury Statement and [illegible].

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Rolled over into 9-month and one-year bills [illegible].

4/ Tax anticipation issue: for detail of offerings beginning [illegible], see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.

5/ Of this amount $10 million of the 6-[illegible] notes and $180 million of the 4% bonds were exchanged by Federal Reserve banks and Government accounts for 7-1/2% notes of Series [illegible]. Other holders of the maturing securities were not given preemptive rights to exchange their holdings for the 7-1/2% notes.

6/ Federal Reserve banks and Government accounts exchanged $1,[illegible] million of the notes for 4-7/8% notes issued November 15, [illegible].

7/ Subscribers exchanging these securities may elect, [illegible] [illegible]

[illegible]

Note: Information on retirement of tax anticipation issues referred to in footnote 4, in millions of dollars:

[illegible] retirement	Securities	Total amount retired	Redeemed for taxes	[illegible]
[illegible]	Bill	1,[illegible]	[illegible]	[illegible]
[illegible]	Bill	[illegible],517	[illegible]	[illegible]
[illegible]/71	Bill	[illegible] [illegible]	[illegible]	[illegible]
[illegible]/71	Bill	[illegible],515	[illegible]	[illegible]
[illegible]/71	Bill	[illegible]	[illegible]	[illegible]
[illegible]	Bill	4,[illegible]	[illegible]	[illegible]
[illegible]	Bill	[illegible]	[illegible]	[illegible]

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount Issued (In millions of dollars)	Amount Retired	Total outstanding end of month
[illegible]	Certificates of indebtedness	[illegible]	[illegible]	6.4[illegible]	-	271	[illegible],911
		[illegible]	[illegible]	[illegible]	-	250	
		[illegible]	[illegible]	[illegible]	-	100	
		[illegible]	[illegible]	[illegible]	-	70	
		[illegible]	[illegible]	[illegible].8[illegible]	-	100	
		[illegible]	[illegible]	[illegible]	450	-	
		[illegible]	[illegible]	6.6[illegible]	[illegible]	-	
		[illegible]	[illegible]	6.65	271	-	
		[illegible]	10/14/70	6.[illegible]	100	100	
		[illegible]	[illegible]	[illegible].424	250	-	
		[illegible]	[illegible]	6.4	20	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	45	-	
		[illegible]	10/[illegible]	[illegible]	215	-	
		[illegible]	10/[illegible]	[illegible]	1[illegible]	-	
		[illegible]	[illegible]	[illegible]	1	-	
	[illegible]	[illegible]	11/[illegible]	[illegible]	-	[illegible]	
[illegible]	Certificates of indebtedness	[illegible]	11/[illegible]	[illegible]	10	-	4,076
		[illegible]	11/1[illegible]	6.45	50	-	
		[illegible]	11/17/[illegible]	[illegible]	35	-	
		[illegible]	11/24/[illegible]	[illegible]	[illegible]	-	
		[illegible]	11/[illegible]/70	6.[illegible]	10	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]/71	[illegible]	2[illegible]	-	
		[illegible]	[illegible]/72	[illegible].25	1[illegible]	-	
[illegible]	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	15[illegible]	[illegible],971
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	250	
		[illegible]	[illegible]	[illegible]	-	215	
		[illegible]	12/15/[illegible]	[illegible]	28	-	
		[illegible]/16/70	12/16/[illegible]	[illegible]	8	-	
		[illegible]	12/2[illegible]	[illegible]	15	-	
		[illegible]	12/[illegible]	[illegible]	1[illegible]	-	
		[illegible]	12/2[illegible]	[illegible]	5[illegible]	-	
		[illegible]	12/[illegible]	[illegible]	[illegible]	-	
		[illegible]	12/[illegible]	[illegible]	[illegible]	-	
[illegible]	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	20[illegible]	3,755
		[illegible]	[illegible]	[illegible]	-	10	
		[illegible]	[illegible]	[illegible].65	-	271	
		[illegible]	[illegible]	[illegible].424	-	250	
		[illegible]	[illegible]	[illegible]	-	20	
		[illegible]	[illegible]	[illegible].40	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	45	
		[illegible]	[illegible]	[illegible]	-	15	
		[illegible]	[illegible]	[illegible]	-	10	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	100	-	
		[illegible]	[illegible]	[illegible]	1	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]/71	[illegible].424	[illegible]	-	
		[illegible]	[illegible]/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]/71	[illegible]	1[illegible]	-	
		[illegible]	[illegible]/71	[illegible]	40	-	
		[illegible]	[illegible]/71	[illegible].85	10	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	1	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	11/1[illegible]	4.[illegible]	-	[illegible]	
[illegible]	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	1[illegible]	[illegible],637
		[illegible]	[illegible]	[illegible]	-	50	
		[illegible]	11/1[illegible]/70	[illegible]	-	[illegible]5	
		[illegible]	11/[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	10	
		[illegible]	[illegible]	[illegible]	-	12[illegible]	
		[illegible]	[illegible]/71	[illegible]	10	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]/71	[illegible]	[illegible]	-	
		[illegible]	[illegible] 17/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	4	-	
		[illegible]	[illegible]	[illegible]	3[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]/71	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]/71	4.[illegible]	1[illegible]	-	
		[illegible]	[illegible]	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]26/71	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]	4.[illegible]	[illegible]	-	
	[illegible]	[illegible]	11/[illegible]	[illegible].4	-	28	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries - (Continued)

[illegible]

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount (In millions of dollars)		
					Issued	Retired	Total outstanding end of month
				(Percent)			
1970-Dec.	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	1	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	10	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	1	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	4.75	[illegible]	-	
		[illegible]	[illegible]	4.75	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
1971-Jan.	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	1/22/71	[illegible]	-	[illegible]	
		[illegible]	1/26/71	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	40	
		[illegible]	[illegible]	5.45	-	[illegible]	
		[illegible]	[illegible]	5.45	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	4/21/71	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	4.25	[illegible]	-	
		1/26/71	4/26/71	[illegible]	[illegible]	-	
		1/27/71	[illegible]	[illegible]	[illegible]	-	
		[illegible]	4/28/71	[illegible]	[illegible]	[illegible]	
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
Feb.	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	40	
		[illegible]	2/23/71	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
Mar.	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	45	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]	[illegible]	[illegible]	-	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	

Continued on following page.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
April	Certificates of indebtedness	1/8/71	4/8/71	4.95	-	271	5,056
		1/15/71	4/15/71	5.424	-	250	
		1/19/71	4/19/71	4.25	-	55	
		1/26/71	4/26/71	4.25	-	70	
		1/27/71	4/27/71	4.20	-	20	
		4/7/71	7/7/71	3.70	30	-	
		4/7/71	7/7/71	3.70	40	-	
		4/7/71	7/7/71	3.70	200	5	
		4/7/71	7/7/71	3.70	250	-	
		4/8/71	7/8/71	3.70	271	-	
		4/15/71	7/15/71	5.424	250	-	
		4/19/71	7/19/71	4.05	55	-	
		4/26/71	7/26/71	3.80	70	-	
		4/27/71	7/27/71	3.90	20	-	
	Notes	1/15/70	4/22/71	7.95	-	150	
		4/22/71	5/25/72	4.40	150	-	
May	Certificates of indebtedness	2/3/71	5/3/71	4.15	-	75	7,831
		2/10/71	5/10/71	3.85	-	60	
		2/23/71	5/24/71	3.50	-	40	
		2/23/71	5/24/71	3.50	-	300	
		2/24/71	5/24/71	3.50	-	35	
		2/26/71	5/26/71	3.50	-	100	
		3/1/71	6/1/71	3.50	-	30	
		3/31/71	6/30/71	3.55	-	130	
		4/7/71	7/7/71	3.70	-	165	
		4/7/71	7/7/71	3.70	-	40	
		5/3/71	8/3/71	3.90	75	-	
		5/4/71	8/4/71	3.90	200	-	
		5/7/71	8/6/71	3.90	80	-	
		5/7/71	8/6/71	3.90	100	100	
		5/7/71	8/6/71	3.90	1,010	-	
		5/7/71	8/6/71	3.90	-	80	
		5/10/71	8/10/71	3.90	1,000	-	
		5/10/71	8/10/71	3.90	575	180	
		5/10/71	8/10/71	3.90	60	-	
		5/10/71	8/10/71	3.90	110	-	
		5/10/71	8/10/71	3.90	235	-	
		5/13/71	8/13/71	3.90	250	150	
		5/14/71	8/13/71	3.90	42	-	
		5/19/71	8/19/71	4.35	58	-	
		5/24/71	8/24/71	4.35	35	-	
		5/24/71	8/24/71	[illegible]	[illegible]	-	
		5/26/71	8/26/71	4.50	30	-	
		5/26/71	8/26/71	4.50	100	-	
	Notes	1/30/70	5/20/71	8.10	-	100	
		5/15/70	5/27/71	7.60	-	100	
		5/20/71	6/22/72	5.35	100	-	
		5/27/71	6/22/72	5.10	100	-	
June	Certificates of indebtedness	3/1/71	6/1/71	3.50	-	110	7,606
		3/1/71	6/1/71	3.50	-	280	
		3/9/71	6/9/71	3.30	-	30	
		3/10/71	6/10/71	3.30	-	35	
		3/22/71	6/22/71	3.30	-	200	
		4/7/71	7/7/71	3.70	-	250	
		4/19/71	7/19/71	4.05	-	55	
		4/26/71	7/26/71	3.80	-	65	
		5/4/71	8/4/71	3.90	-	50	
		5/7/71	8/6/71	3.90	-	950	
		5/10/71	8/10/71	3.90	-	1,000	
		5/10/71	8/10/71	3.90	-	315	
		5/13/71	8/13/71	3.90	-	100	
		5/24/71	8/24/71	4.35	-	160	
		6/1/71	9/1/71	4.35	280	-	
		[illegible]	9/24/71	[illegible]	[illegible]	30	
		[illegible]	9/10/71	4.55	[illegible]	-	
		6/28/71	9/28/71	4.95	60	-	
	Notes	[illegible]	6/17/71	[illegible]	-	100	
		[illegible]	6/24/71	7.60	-	100	
		[illegible]	7/20/72	5.85	100	-	
		6/24/71	7/20/72	5.85	100	-	
		6/25/71	6/26/72	5.95	600	-	
		6/25/71	6/25/73	6.20	600	-	
		6/25/71	6/25/74	6.45	600	-	
		6/25/71	6/25/75	6.55	600	-	
		6/25/71	6/25/76	6.65	600	-	
		4/7/71	7/7/71	[illegible]	-	[illegible]	
		4/8/71	7/8/71	3.70	-	271	
		4/15/71	7/15/71	5.424	-	250	
		4/26/71	7/26/71	3.80	-	5	
		4/27/71	7/27/71	3.90	-	20	
		5/10/71	8/10/71	3.90	-	80	
		5/10/71	8/10/71	3.90	-	100	
		[illegible]	[illegible]	4.95	-	60	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				Percent	(In millions of dollars)		
1971-July	Certificates of indebtedness	[illegible]	10/1/71	[illegible]	115	15	[illegible]
		[illegible]	10/4/71	[illegible]	[illegible]	[illegible]	
		[illegible]/71	10/[illegible]/71	[illegible]	[illegible]	[illegible]	
		[illegible]/71	10/[illegible]/71	[illegible]	[illegible]	-	
		[illegible]/71	10/[illegible]/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]/8/71	[illegible]	[illegible]	[illegible]	
		[illegible]	10/1[illegible]/71	[illegible]	[illegible]	[illegible]	
		[illegible]	10/1[illegible]/71	[illegible].4	[illegible]	[illegible]	
		[illegible]	10/1[illegible]/71	[illegible].4[illegible]	[illegible]	-	
		[illegible]	10/[illegible]1/71	[illegible]	4[illegible]	-	
		[illegible]	10/[illegible]/71	[illegible]	[illegible]	-	
		[illegible]	10/2[illegible]/71	[illegible]	[illegible]	-	
		[illegible]	10/[illegible]/71	[illegible]	[illegible]	-	
	Notes	[illegible]	[illegible]/71	6.[illegible]	-	[illegible]	
		[illegible]	[illegible]/2[illegible]/71	6.70	-	[illegible]	
		[illegible]	[illegible]	6.05	[illegible]	-	
		[illegible]	[illegible]	6.45	[illegible]	-	
		[illegible]/71	[illegible]	6.65	[illegible]	-	
		[illegible]/71	[illegible]	6.7[illegible]	[illegible]	-	
		[illegible]/71	[illegible]/7/76	6.[illegible]	[illegible]	-	
		[illegible]14/71	[illegible]14/[illegible]	[illegible]	[illegible]	-	
		[illegible]/14/71	[illegible]/16/[illegible]	6.[illegible]0	[illegible]	-	
		[illegible]14/71	7/[illegible]	6.6[illegible]	[illegible]	-	
		[illegible]14/71	[illegible]/14/[illegible]	6.[illegible]	[illegible]	-	
		[illegible]14/71	[illegible]14/[illegible]	6.[illegible]	[illegible]	-	
		[illegible]/71	[illegible]	[illegible].[illegible]4	[illegible]	-	
		[illegible]/71	[illegible]	6.1[illegible]	[illegible]	-	
Aug	Certificates of indebtedness	5/[illegible]/71	[illegible]	[illegible]	-	[illegible]	14,[illegible]
		[illegible]/4/71	[illegible]	[illegible]	[illegible]	[illegible]	
		5/[illegible]/71	[illegible]	[illegible]	-	60	
		[illegible]/1[illegible]/71	[illegible]	[illegible]	-	1[illegible]	
		5/1[illegible]/71	[illegible]	[illegible]	-	[illegible]	
		[illegible]/1[illegible]/71	[illegible]	[illegible]	-	11[illegible]	
		[illegible]/14/71	[illegible]	[illegible]	-	4[illegible]	
		[illegible]/19/71	[illegible]/19/71	4.3[illegible]	-	[illegible]	
		[illegible]/24/71	[illegible]/24/71	4.[illegible]	-	140	
		[illegible]/24/71	[illegible]/24/71	4.3[illegible]	-	[illegible]	
		[illegible]/26/71	[illegible]/26/71	4.50	-	[illegible]	
		[illegible]/26/71	[illegible]/71	4.[illegible]	-	[illegible]	
		[illegible]/71	11/[illegible]/71	[illegible]	[illegible]	-	
		8/4/71	11/4/7[illegible]	[illegible]	[illegible]50	[illegible]	
		[illegible]/4/71	11/4/71	[illegible]	55	-	
		[illegible]/6/71	11/[illegible]/71	[illegible]	[illegible]	-	
		[illegible]/71	[illegible]/71	[illegible]	[illegible]00	-	
		[illegible]/1[illegible]/71	[illegible]/1[illegible]/71	[illegible].4[illegible]	4[illegible]	-	
		[illegible]1[illegible]/71	[illegible]/1[illegible]/71	[illegible].4	11[illegible]	-	
		[illegible]/12/71	11/12/71	[illegible].40	[illegible]	-	
		[illegible]/12/71	[illegible]/12/71	[illegible].40	[illegible]	-	
		[illegible]/1[illegible]/71	11/15/71	[illegible].4[illegible]	[illegible]	-	
		[illegible]/16/71	11/16/71	[illegible].40	[illegible]	-	
		[illegible]/16/71	[illegible]/1[illegible]/71	[illegible].40	[illegible]	-	
		[illegible]/16/71	11/16/71	[illegible].4[illegible]	[illegible]	-	
		8/1[illegible]/71	11/1[illegible]/71	4.[illegible]	[illegible]	-	
		[illegible]/1[illegible]/71	11/1[illegible]/71	4.[illegible]	[illegible]	-	
		[illegible]/1[illegible]/71	11/17/71	4.[illegible]	[illegible]	-	
		[illegible]/1[illegible]/71	11/1[illegible]/71	4.[illegible]	[illegible]	-	
		[illegible]/1[illegible]/71	[illegible]/2[illegible]/71	4.[illegible]	[illegible]	-	
		[illegible]	9/2[illegible]/71	4.[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]0/71	4.[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]/71	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]/71	[illegible]	[illegible]	6[illegible]	
		[illegible]	[illegible]/71	4.[illegible]	[illegible]	[illegible]55	
		[illegible]	[illegible]/2[illegible]/71	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]/71	[illegible]	[illegible]	15[illegible]	
		[illegible]	[illegible]/24/71	[illegible]	[illegible]	-	
		[illegible]	[illegible]/24/7[illegible]	[illegible]	[illegible]	-	
		[illegible]/24/71	[illegible]/24/7[illegible]	[illegible]	[illegible]	-	
		[illegible]/2[illegible]/71	[illegible]/2[illegible]/7[illegible]	4.7[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	4.[illegible]	-	[illegible]	
		[illegible]/71	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	4[illegible]	
		[illegible]/24/71	[illegible]4/71	[illegible]	-	155	
		[illegible]/30/71	[illegible]/71	4.[illegible]	-	16[illegible]	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

[illegible]

[illegible]	[illegible]	[illegible] date	[illegible] date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				Percent	In millions of dollars		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	19	14,23[illegible]
		[illegible]	[illegible]	[illegible]	-	498	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible] 20 [illegible]	[illegible]	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	147	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	14,29[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible] 12	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	

[illegible] on following page

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of Activity	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Dec.	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Notes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1972-Jan.	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Notes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Feb.	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)		(In millions of dollars)	
[illegible]	Notes	11/[illegible]	[illegible]/72	6.50	-	22	14,456
		11/21/[illegible]	2/24/72	[illegible].15	-	100	
		1/18/71	2/24/72	4.75	-	50	
		[illegible]/2/72	12/[illegible]/7[illegible]	4.80	[illegible]	-	
		[illegible]/24/7[illegible]	5/24/7[illegible]	4.25	[illegible]	-	
	Certificates of indebtedness	[illegible]/71	[illegible]/72	[illegible]	-	[illegible]	
		12/1/71	[illegible]/1/72	4.[illegible]5	-	[illegible]	
		12/7/71	[illegible]/7/72	4.10	-	100	
		12/7/71	[illegible]/7/72	4.10	-	111	
		12/17/71	[illegible]/17/72	[illegible].95	-	8	
		12/20/71	[illegible]	4.[illegible]5	-	362	
		12/23/71	[illegible]	4.[illegible]	-	721	
		12/24/71	[illegible]/24/72	4.05	-	60	
		12/24/71	[illegible]/24/72	4.05	-	152	
		[illegible]/16/72	[illegible]/16/72	[illegible].10	-	60	
		[illegible]/24/72	[illegible]/24/72	[illegible].15	-	141	
		[illegible]	[illegible]/1/72	[illegible].45	[illegible]	-	
		[illegible]	6/7/72	[illegible].55	[illegible]	100	
		[illegible]	6/7/72	.55	111	111	
		[illegible]	6/20/72	[illegible].85	564	-	
		[illegible]/20/72	6/20/72	[illegible]	362	-	
		[illegible]	6/23/72	.95	728	-	
		[illegible]/72	6/26/72	.95	60	-	
		[illegible]/72	[illegible]/26/72	[illegible]	159	-	
	Notes	[illegible]/15/[illegible]	9/15/7[illegible]	[illegible].50	158	-	
		[illegible]/7[illegible]	6/21/7[illegible]	[illegible].15	200	-	
[illegible]	Certificates of indebtedness	1/3/72	4/3/72	[illegible].75	-	[illegible]	16,332
		1/[illegible]/72	4/4/72	.75	-	[illegible]	
		[illegible]/4/72	4/4/7[illegible]	[illegible]	-	[illegible]	
		1/7/72	4/7/72	[illegible].75	-	271	
		1/7/72	4/7/72	[illegible].75	-	44	
		1/7/72	4/7/72	.75	-	30	
		1/10/72	4/10/72	3.75	-	100	
		1/14/72	4/14/72	5.4[illegible]	-	250	
		1/21/72	4/21/72	[illegible]	-	40	
		1/28/72	4/28/72	[illegible]	-	25	
		2/15/72	5/15/72	3.10	-	50	
		3/24/72	6/26/72	3.95	-	60	
		4/3/72	7/3/72	[illegible].85	557	-	
		4/4/72	7/3/72	[illegible].80	75	-	
		4/4/72	7/3/72	[illegible].80	[illegible]5	-	
		4/7/72	7/7/72	[illegible]	44	-	
		4/7/72	7/7/72	.80	[illegible]	-	
		4/10/72	7/10/72	[illegible].8[illegible]	100	-	
		4/21/72	7/20/72	[illegible].85	40	-	
		4/28/72	7/28/72	.55	25	-	
	Notes	2/18/71	[illegible]/25/72	[illegible]	-	50	
		3/[illegible]5/71	4/[illegible]7/72	.55	-	125	
		4/7/72	4/7/78	6.[illegible]	400	-	
		4/7/72	7/7/78	6.[illegible]	400	-	
		4/7/72	10/6/78	6.30	450	-	
		4/7/72	[illegible]/7/79	6.[illegible]	400	-	
		4/7/72	[illegible]/7/79	6.[illegible]	400	-	
		4/7/72	4/6/79	6.[illegible]	450	-	
		4/27/7[illegible]	[illegible]/19/7[illegible]	4.60	175	-	
May	Certificates of indebtedness	2/4/72	[illegible]/4/72	[illegible].40	-	55	16,162
		2/10/72	[illegible]/10/72	[illegible].15	-	105	
		2/11/72	5/12/72	[illegible].15	-	100	
		2/11/72	5/1[illegible]/72	[illegible].15	-	70	
		2/11/72	[illegible]/12/72	[illegible].15	-	200	
		[illegible]/15/7[illegible]	5/15/72	[illegible].10	-	50	
		[illegible]/16/72	5/16/72	[illegible].1[illegible]	-	20	
		[illegible]/17/72	5/17/72	[illegible].10	-	715	
		[illegible]/17/72	5/17/72	[illegible].10	-	350	
		[illegible]/17/72	5/17/72	.10	-	1[illegible]	
		[illegible]/17/72	5/17/72	[illegible].1[illegible]	-	100	
		[illegible]/1[illegible]/72	5/18/72	3.1[illegible]	-	35	
		[illegible]/1[illegible]/72	[illegible]/18/72	.10	-	600	
		[illegible]/24/72	5/24/72	.15	-	35	
		[illegible]/25/72	5/25/72	[illegible].15	-	30	
		[illegible]/29/72	5/30/72	[illegible].45	-	50	
		[illegible]/29/72	[illegible]/30/72	[illegible].45	-	100	
		4/4/72	7/3/72	.80	-	20	
		5/4/72	[illegible]/4/72	[illegible]	[illegible]5	-	
		5/10/72	[illegible]/10/72	[illegible].50	105	-	
		5/12/72	[illegible]/11/72	[illegible].50	70	-	
		5/12/72	[illegible]/11/72	3.50	200	-	
		5/16/72	[illegible]/16/72	[illegible].70	20	-	
		5/1[illegible]/72	[illegible]/1[illegible]/72	[illegible].70	10	-	
		5/17/72	[illegible]/17/72	[illegible].70	715	-	
		5/17/72	[illegible]/17/72	[illegible].70	350	-	
		5/17/72	[illegible]/17/72	[illegible].70	100	-	
		5/18/72	[illegible]/18/72	[illegible].70	35	-	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of Activity	Securities	Issue date	Maturity date	Interest rate	Issued	Retired	Total outstanding end of month
				Percent			
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]	5/[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
1972-June	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	9/[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	[illegible]/71	[illegible]	[illegible]	-	[illegible]	
		[illegible]/71	[illegible]	[illegible]	-	[illegible]	
		[illegible]/71	[illegible]	[illegible]	-	[illegible]	
		[illegible]/72	[illegible]	4.[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
July	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]4/[illegible]	7/[illegible]	[illegible]	-	1[illegible]	
		[illegible]	7/[illegible]/72	[illegible]	-	[illegible]	
		[illegible]	7/7/72	[illegible]	-	[illegible]	
		4/[illegible]	7/7/[illegible]	[illegible]	-	[illegible]	
		4/1[illegible]	7/1[illegible]/72	[illegible]	-	[illegible]	
		4/21/[illegible]	7/2[illegible]/72	[illegible]	-	[illegible]	
		4/2[illegible]	7/2[illegible]/72	.55	-	[illegible]	
		5/1[illegible]	8/17/72	.7[illegible]	-	[illegible]	
		[illegible]	[illegible]/72	[illegible]	-	[illegible]	
		6/1/7[illegible]	[illegible]/1/7[illegible]	[illegible]	-	[illegible]	
		6/2[illegible]	9/28/72	4.[illegible]	-	[illegible]	
		7/[illegible]	10/[illegible]/7[illegible]	4.15	15	-	
		7/[illegible]	1[illegible]	4.15	[illegible]	-	
		7/6/[illegible]	1[illegible]/6/7[illegible]	4.15	[illegible]	[illegible]	
		7/[illegible]	1[illegible]/6/72	4.15	[illegible]	-	
		7/[illegible]	1[illegible]/6/7[illegible]	4.15	[illegible]	[illegible]	
		[illegible]	1[illegible]/6/72	4.1[illegible]	[illegible]	-	
		[illegible]	1[illegible]/6/7[illegible]	4.15	[illegible]4	-	
		7/1[illegible]	10/1[illegible]	4.15	1[illegible]	-	
		[illegible]/7[illegible]	10/17/72	4.1[illegible]	[illegible]	-	
		7/1[illegible]	10/17/7[illegible]	4.1[illegible]	25[illegible]	-	
		7/1[illegible]	10/18/72	[illegible].95	1[illegible]	-	
		7/1[illegible]/72	10/18/72	[illegible].95	[illegible]5[illegible]	-	
		7/1[illegible]/72	10/1[illegible]	[illegible]	[illegible]17	[illegible]	
		7/1[illegible]	10/1[illegible]/72	[illegible].95	[illegible]	-	
		7/1[illegible]/72	10/18/72	[illegible].95	[illegible]	-	
		7/19/7[illegible]	10/1[illegible]	[illegible].95	[illegible]1	-	
		7/19/7[illegible]	10/19/7[illegible]	[illegible]	1[illegible]	-	
		7/19/7[illegible]	10/19/72	[illegible]	[illegible]	-	
		7/2[illegible]/72	10/2[illegible]/72	[illegible]	4	-	
		[illegible]/72	10/27/72	[illegible]	25	-	
	Notes	[illegible]/71	[illegible]	[illegible]	-	[illegible]	
		[illegible]4/71	[illegible]	[illegible]	-	[illegible]	
		7/[illegible]/71	[illegible]/72	[illegible]	-	[illegible]	
		7/14/71	7/1[illegible]	[illegible]	-	[illegible]	
		7/7/7[illegible]	[illegible]	[illegible]	[illegible]	-	
		7/14/7[illegible]	[illegible]/14/7[illegible]	[illegible]	[illegible]	-	
		7/19/7[illegible]	[illegible]	[illegible]	[illegible]	-	
		7/19/7[illegible]	[illegible]	[illegible]	[illegible]	-	
		7/19/7[illegible]	[illegible]	[illegible]	[illegible]	-	
		7/19/7[illegible]	[illegible]	[illegible]	[illegible]	-	
		7/19/7[illegible]	[illegible]	[illegible]	[illegible]	-	
		7/19/7[illegible]	5/15/7[illegible]	[illegible]	[illegible]	-	
		7/19/7[illegible]	[illegible]	[illegible].1	[illegible]	-	
		7/2[illegible]	[illegible]	[illegible]	[illegible]	-	
		5/4/72	[illegible]/4/7[illegible]	[illegible]	-	[illegible]5	
		5/1[illegible]/72	[illegible]/1[illegible]/72	[illegible]	-	[illegible]	
		5/1[illegible]/72	[illegible]/11/72	[illegible]	-	[illegible]	
		5/12/72	[illegible]/72	[illegible]	-	[illegible]	
		5/16/7[illegible]	[illegible]/16/72	[illegible]	-	[illegible]	
		5/17/72	[illegible]/17/7[illegible]	[illegible]	-	[illegible]	
		5/17/72	[illegible]/17/72	[illegible]	-	[illegible]	
		5/1[illegible]/72	[illegible]/17/72	[illegible]	-	[illegible]	
		5/17/72	[illegible]/72	[illegible]	-	[illegible]	
		5/18/72	[illegible]/18/72	.7[illegible]	-	[illegible]	
		5/18/72	[illegible]/18/72	[illegible]	-	[illegible]	

Continued on following page

Source: Bureau of the Public Debt.
* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
[illegible]	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	35	19,728
		[illegible]	[illegible]	3.85	-	[illegible]	
		[illegible]	[illegible]/30/72	[illegible]	-	100	
		[illegible]	10/1[illegible]/72	[illegible]	-	41	
		[illegible]	11/3/72	[illegible]	55	-	
		[illegible]	11/10/72	[illegible]	105	-	
		[illegible]	11/13/72	[illegible]	70	-	
		8/11/72	11/13/72	3.45	50	-	
		[illegible]/14/72	11/14/72	[illegible]	[illegible]	-	
		[illegible]/14/72	11/14/72	3.45	20	-	
		[illegible]/15/72	11/15/72	[illegible]	[illegible]	-	
		[illegible]/16/72	11/16/72	[illegible]	[illegible]	-	
		8/16/72	11/16/72	[illegible]	18	-	
		8/16/72	11/16/72	[illegible]	2	-	
		8/17/72	11/17/72	[illegible]	10	-	
		[illegible]/17/72	11/17/72	3.45	[illegible]	-	
		8/17/72	11/17/72	[illegible]	100	-	
		8/18/72	11/17/72	[illegible]	35	-	
		8/18/72	11/17/72	[illegible]	600	-	
		8/24/72	11/24/72	[illegible]	35	-	
		8/25/72	11/24/72	[illegible]	30	-	
		[illegible]/30/72	11/30/72	[illegible]	100	-	
	Notes	[illegible]	[illegible]/24/72	[illegible]	-	100	
		[illegible]/71	[illegible]/24/72	[illegible]	-	100	
		[illegible]/24/72	11/29/73	[illegible]	200	-	
[illegible]	Certificates of indebtedness	[illegible]/20/72	9/20/72	[illegible]	-	[illegible]	19,74[illegible]
		[illegible]/20/72	9/20/72	[illegible]	-	[illegible]	
		[illegible]/23/72	9/25/72	[illegible]	-	728	
		[illegible]/26/72	9/26/72	3.95	-	159	
		[illegible]/18/72	10/18/72	[illegible]	-	[illegible]	
		[illegible]/19/72	10/19/72	[illegible]	-	[illegible]	
		[illegible]/11/72	11/13/72	[illegible]	-	[illegible]	
		[illegible]/14/72	11/14/72	3.95	-	8	
		[illegible]/16/72	11/16/72	[illegible]	-	2	
		9/20/72	12/20/72	[illegible]	[illegible]64	-	
		9/20/72	12/20/72	[illegible]	362	-	
		9/2[illegible]/72	12/26/72	4.65	728	-	
		9/26/72	12/26/72	4.65	159	-	
	Notes	[illegible]/71	9/21/72	[illegible]	-	200	
		9/1[illegible]/72	[illegible]/15/77	[illegible]	157	-	
		9/21/72	12/27/7[illegible]	[illegible]	[illegible]	-	
[illegible]	Certificates of indebtedness	7/[illegible]/72	10/3/72	4.15	-	15	19,[illegible]4
		7/[illegible]/72	10/[illegible]/72	4.15	-	632	
		7/6/72	10/6/72	4.15	-	50	
		7/7/72	10/6/72	4.15	-	30	
		7/7/72	10/6/72	4.15	-	44	
		7/10/72	10/10/72	4.15	-	100	
		7/17/72	10/17/72	4.10	-	250	
		7/17/72	10/17/72	4.10	-	70	
		7/18/72	10/18/72	3.95	-	[illegible]00	
		7/18/72	10/18/72	[illegible].95	-	120	
		7/18/72	10/18/72	[illegible].95	-	17	
		7/18/72	10/18/72	[illegible]	-	24	
		7/18/72	10/18/72	[illegible].95	-	[illegible]	
		7/19/72	10/19/72	[illegible].95	-	31	
		[illegible]/19/72	10/19/72	[illegible]	-	193	
		[illegible]/20/72	10/20/72	[illegible].95	-	40	
		7/28/72	10/27/72	4.05	-	25	
		8/17/72	11/17/72	[illegible]	-	40	
		10/[illegible]/72	1/3/7[illegible]	4.60	15	10	
		10/[illegible]/72	1/3/73	4.60	632	-	
		10/6/72	1/5/73	4.60	30	-	
		[illegible]	1/5/7[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	44	-	
		[illegible]/10/72	[illegible]	4.75	[illegible]	-	
		[illegible]	[illegible]	4.85	250	-	
		[illegible] 17/72	[illegible]	[illegible]	70	-	
		[illegible]/18/72	[illegible]	[illegible]	120	-	
		[illegible]/19/72	[illegible]	[illegible]	11	-	
		[illegible]	[illegible]	4.85	25	-	
		[illegible]/19/72	[illegible]	4.85	26	-	
		10/19/72	[illegible]	[illegible]	195	-	
		10/2[illegible]/72	1/19/7[illegible]	4.85	40	-	
		[illegible]/27/72	1/26/7[illegible]	4.75	25	-	
	Notes	9/[illegible]/71	10/26/72	5.40	-	2[illegible]	
		10/26/72	[illegible]/74	[illegible]	[illegible]	-	

Source: Bureau of the Public Debt.
\- Less than $500,000.

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

Month of activity	Securities	Payable in --	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
					(Percent)	In millions of dollars		
1970-July	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	8.[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Aug.	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible].1	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Sept.	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Oct.	Note	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
1971-Jan.	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	4.4[illegible]	[illegible]	[illegible]	
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	4.[illegible]	[illegible]	-	
Feb.	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	4.[illegible]	[illegible]	-	
	Notes	Swiss francs	[illegible]/69	[illegible]/18/71	7.6[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Mar.	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
May	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	9/1[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	4.[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]10/71	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]/10/71	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]/19/71	[illegible]	-	[illegible]	
		Swiss francs	[illegible]/11/[illegible]	9/1[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]/9/[illegible]	10[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	9/9/[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]/29/71	[illegible]	4.40	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	30	
		Swiss francs	[illegible]/10/71	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	4.[illegible]	[illegible]	-	
June	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible].1	-	[illegible]	1,66[illegible]
	Notes	Swiss francs	[illegible]/1/71	[illegible]	[illegible]	[illegible]	-	
July	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	4.[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Aug.	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	4.[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Sept.	Certificates of indebtedness	Swiss francs	[illegible]	9/[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Oct.	Certificates of indebtedness	Swiss francs	[illegible]/19/71	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]/19/71	1[illegible]	[illegible]	-	[illegible]	
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	1[illegible]	1[illegible]	[illegible]	[illegible]	-	
Dec.	Certificates of indebtedness	Swiss francs	[illegible]/71	[illegible]	6.[illegible]	11[illegible]	106	[illegible]
	Notes	Swiss francs	1[illegible]/9/[illegible]	[illegible]	[illegible]	[illegible]	-	
	Certificates of indebtedness 1	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	

(Continued on following page)

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1972-Jan.	Notes 1/	German marks	7/3/67	[illegible]	5.28	17	-	2,147
		German marks	4/1/68	[illegible]	5.73	17	-	
		German marks	6/24/68	1[illegible]/72	6.25	17	-	
		German marks	[illegible]/19/69	[illegible]/19/73	3.05	18	-	
		German marks	10/2/69	10/2/73	4.43	19	-	
		Swiss francs	5/1[illegible]/71	5/18/72	3.90	1	-	
		Swiss francs	5/10/71	5/30/72	4.40	1	-	
		Swiss francs	6/1/71	9/1/72	5.15	1	-	
		Swiss francs	7/6/71	10/6/72	6.15	3	-	
		Swiss francs	8/6/71	11/6/72	6.35	1	-	
		Swiss francs	8/19/71	11/20/72	5.65	1	-	
		Swiss francs	9/10/71	12/11/72	5.45	6	-	
		Swiss francs	9/13/71	12/13/72	5.55	1	-	
		Swiss francs	10/8/71	1/8/73	5.25	*	-	
		Swiss francs	10/29/71	1/29/73	4.85	1	-	
		Swiss francs	12/9/71	3/9/73	4.80	*	-	
		Swiss francs	8/27/71	8/27/73	5.67	12	-	
	Certificates of indebtedness	Swiss francs	5/10/71	1/5/72	6.70	-	24	
		Swiss francs	5/10/71	1/17/72	6.[illegible]	-	140	
		Swiss francs	7/22/71	1/21/72	[illegible]	-	105	
		Swiss francs	1/21/72	7/21/72	3.50	111	-	
	Notes	Swiss francs	1/5/72	4/5/73	4.50	25	-	
		Swiss francs	1/17/72	4/17/73	4.15	148	-	
Feb.	Certificates of indebtedness	Swiss francs	8/5/71	2/4/72	5.75	-	55	2,148
		Swiss francs	2/4/72	8/4/72	4.625	56	-	
Mar.	Notes	German marks	7/3/67	3/3/72	5.28	-	76	2,072
		German marks	10/2/69	10/2/73 2/	4.43	-	153	
		German marks	3/3/72	10/2/73 2/	2.051	153	-	
May	Notes	Swiss francs	5/10/71	5/18/72	3.90	-	33	2,072
		Swiss francs	5/10/71	5/30/72	4.40	-	33	
		Swiss francs	5/18/72	8/20/73	4.77	33	-	
		Swiss francs	5/30/72	8/30/73	4.55	34	-	
July	Certificates of indebtedness	Swiss francs	1/21/72	7/21/72	3.50	-	111	1,999
		Swiss francs	7/21/72	1/19/73	4.375	114	-	
	Notes	German marks	7/3/67	7/3/72	5.28	-	76	
Aug.	Certificates of indebtedness	Swiss francs	2/4/72	8/4/72	4.625	-	56	2,000
		Swiss francs	8/4/72	2/2/73	4.25	57	-	
Sept.	Notes	Swiss francs	6/1/71	9/1/72	5.15	-	28	2,001
		Swiss francs	9/1/72	11/30/73	5.50	29	-	
Oct.	Notes	German marks	4/1/68	10/2/72	5.73	-	153	1,850
		Swiss francs	7/6/71	10/6/72	6.15	-	57	
		Swiss francs	10/6/72	1/7/74	5.70	59	-	

Source: Bureau of the Public Debt.
1/ Dollar value of securities increased to reflect market exchange rates as of December [illegible], 1971.
2/ Note issued October 2, 1969, was cancelled and a new note was issued at a lower interest rate to partially compensate for the increase in dollar value given this security in January 1972.
* Less than $500,000.

Series E and Series H are the only savings bonds currently sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A - D were sold from March 1, 1935 through April 30, 1941. Series F and G were sold from May 1, 1941 through April 30, 1952. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1971.

Table SB-1. - Sales and Redemptions by Series, Cumulative through October 31, 1972

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,998	-	5
Series E and H	161,530	35,612	197,142	140,169	56,974	-
Serirs F and G	28,396	1,125	29,521	29,497	-	24
Series J and K	3,556	198	3,754	3,745	-	9
Total A-K	197,430	37,989	235,419	178,409	56,974	37

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-62	147,345	19,843	167,187	119,[illegible]	108,917	[illegible]	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	6,339	6,339	5,237	1,102	51,711	82
1970	4,449	1,841	6,291	6,748	5,508	1,240	51,281	55
1971	5,082	2,056	7,138	5,425	4,342	1,083	53,003	46
1972	5,939	2,310	8,249	5,338	4,306	1,032	55,921	39
Calendar years:								
1935-61	145,068	19,154	164,221	116,428	106,380	10,049	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,137	5,094	1,043	51,917	112
1969	4,393	1,832	6,224	6,639	5,457	1,182	51,549	64
1970	4,665	1,909	6,574	6,295	5,072	1,223	51,342	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
Months:								
1971-Oct	407	140	547	482	411	71	53,831	43
Nov	457	174	631	400	326	74	54,062	43
Dec	439	203	642	430	351	79	54,275	42
1972-Jan	521	213	734	526	411	114	54,484	42
Feb	537	183	720	449	357	92	54,755	41
Mar	582	196	779	459	369	90	55,075	40
Apr	502	199	702	428	340	88	55,349	40
May	573	192	765	446	361	85	55,658	40
June	532	205	737	474	384	90	55,921	39
July	493	222	715	449	364	86	56,188	39
Aug	562	194	756	487	396	91	56,457	38
Sept	472	207	679	439	359	80	56,698	38
Oct	467	211	678	403	328	75	56,974	37

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/ Total	Sales price 2/	Accrued discount 2/	Amount outstanding Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-52	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44,955	-
1953	[illegible]	[illegible]	5,904	[illegible]	[illegible]	742	46,359	-
1954	[illegible]	[illegible]	6,114	[illegible]	[illegible]	754	47,737	-
1955	[illegible]	[illegible]	[illegible]	[illegible]	4,154	[illegible]	[illegible]	-
1956	[illegible]	1,542	[illegible]	[illegible]	[illegible]	[illegible]	49,682	-
1957	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1958	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,572	-
1959	[illegible]	[illegible]	[illegible]	[illegible]	5,112	[illegible]	[illegible]	-
1960	[illegible]	[illegible]	[illegible]	[illegible]	5,484	1,237	[illegible]	-
1961	[illegible]	[illegible]	[illegible]	5,416	[illegible]	1,082	[illegible]	-
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Calendar years:								
1941-51	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1952	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	754	[illegible]	-
1953	[illegible]	[illegible]	[illegible]	4,557	[illegible]	[illegible]	[illegible]	-
1954	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1955	[illegible]	[illegible]	[illegible]	5,117	[illegible]	[illegible]	[illegible]	-
1956	[illegible]	[illegible]	[illegible]	[illegible]	4,561	[illegible]	[illegible]	-
1957	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	919	[illegible]	-
1958	[illegible]	1,957	[illegible]	[illegible]	[illegible]	1,017	51,890	-
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,549	-
1960	[illegible]	[illegible]	6,574	[illegible]	5,060	1,221	51,842	-
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,020	54,275	-
Months:								
1961-Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71	[illegible]	-
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	54,062	-
Dec.	[illegible]	[illegible]	[illegible]	429	[illegible]	78	54,275	-
1962-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	411	114	54,484	-
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	92	54,755	-
Mar.	[illegible]	196	[illegible]	458	[illegible]	89	55,075	-
Apr.	[illegible]	199	[illegible]	[illegible]	[illegible]	88	55,349	-
May	[illegible]	[illegible]	[illegible]	446	[illegible]	85	55,658	-
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	90	55,921	-
July	[illegible]	[illegible]	[illegible]	449	[illegible]	[illegible]	[illegible]	-
Aug.	[illegible]	194	[illegible]	486	395	91	56,457	-
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	80	56,698	-
Oct.	[illegible]	211	678	402	327	[illegible]	[illegible]	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-52	[illegible]	[illegible]	[illegible]	[illegible] 5/ 6/ 7/ 8/	[illegible]	[illegible]	[illegible]	196
1953	-	[illegible]	[illegible]	[illegible] 9/	722	49	[illegible]	144
1954	-	[illegible]	[illegible]	[illegible] 9/	400	27	[illegible]	127
1955	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	99
1956	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	856	[illegible]
1957	-	[illegible]	[illegible]	472	[illegible]	[illegible]	[illegible]	80
1958	-	4	4	266	[illegible]	7	140	75
1959	-	1	1	140	124	[illegible]	-	76
1960	-	-	-	[illegible]	24	[illegible]	-	49
1961	-	-	-	8	7	1	-	41
1962	-	-	-	6	5	1	-	[illegible]
Calendar years:								
1941-51	[illegible]	[illegible]	[illegible]	[illegible] 5/ 6/ 7/ 8/	[illegible]	[illegible]	[illegible]	[illegible]
1952	-	[illegible]	[illegible]	[illegible] 8/ 9/	909	55	[illegible]	316
1953	-	[illegible]	19	[illegible] 9/	[illegible]	[illegible]	1,721	188
1954	-	[illegible]	16	410	[illegible]	[illegible]	[illegible]	147
1955	-	14	14	[illegible]	[illegible]	[illegible]	1,075	131
1956	-	10	10	522	481	40	540	155
1957	-	[illegible]	6	[illegible]	[illegible]	[illegible]	229	118
1958	-	[illegible]	[illegible]	[illegible]	195	[illegible]	27	105
1959	-	*	*	[illegible]	65	[illegible]	-	58
1960	-	-	-	[illegible]	11	[illegible]	-	44
1961	-	-	-	7	[illegible]	1	-	[illegible]
Months:								
1961-Oct.	-	-	-	1	*	*	-	[illegible]
Nov.	-	-	-	*	*	*	-	38
Dec.	-	-	-	1	1	*	-	37
1962-Jan.	-	-	-	1	*	*	-	37
Feb.	-	-	-	1	1	*	-	36
Mar.	-	-	-	*	*	*	-	35
Apr.	-	-	-	*	*	*	-	[illegible]
May	-	-	-	*	*	*	-	35
June	-	-	-	*	*	*	-	34
July	-	-	-	*	*	*	-	34
Aug.	-	-	-	1	1	*	-	33
Sept.	-	-	-	*	*	*	-	33
Oct.	-	-	-	*	*	*	-	33

Footnotes at end of Table SB-4.

(Continued on following page)

Table SB-3. - Sales and Redemptions by Periods, Series E through K - (Continued)

Period	Sales 1/	Accrued discount	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Amount outstanding [illegible]
[illegible]								
Fiscal years:								
1941-62	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Calendar years:								
1941-61	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,017	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Months:								
1971-Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	476	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	461	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	444	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Series H								
Fiscal years:								
1952-62	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1963	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1964	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1965	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1966	404	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1967	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1968	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1969	207	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1970	160	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1971	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1972	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Calendar years:								
1952-61	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1962	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1963	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1964	477	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1965	394	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1966	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1967	324	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1968	244	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1969	172	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1970	162	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1971	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Months:								
1971-Oct	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	20	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Dec	21	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1972-Jan	25	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Feb	31	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Mar	31	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Apr	26	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
May	27	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
June	26	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
July	31	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Aug	28	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Sept	30	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Oct	23	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/
		Total 1/	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-56	38,479	14,322	7,098	7,222	23,926	18,792	5,133	232
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
Calendar years:								
1951-55	31,160	11,506	6,097	5,410 5/	19,461	15,235	4,225	192
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,792	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
Months:								
1971-Oct	382	139	139	*	270	270	-	-27
Nov	400	146	145	1	247	247	-	8
Dec	430	126	125	*	291	291	-	13
1972-Jan	526	167	166	1	296	296	-	63
Feb	449	185	185	*	159	159	-	105
Mar	458	233	232	1	395	395	-	-170
Apr	428	155	154	1	273	273	-	*
May	446	190	189	*	268	268	-	-11
June	474	181	180	*	281	281	-	12
July	449	138	138	*	287	287	-	24
Aug	487	192	192	*	281	281	-	14
Sept	439	177	176	1	308	308	-	-46
Oct	403	153	153	*	267	267	-	-17

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods for Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.

6/ Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.

7/ Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

8/ Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

9/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

10/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

Table SB-5. - Sales and Redemptions by Denominations, Series E and H 1/ Combined

(In thousands of pieces)

Period	Total all denominations	$10 2/	$25	$50	$75 3/	$100	$200 4/	$500	$1,000	$5,000	[illegible] 5/ 6/
					Sales 7/						
Fiscal years:											
1941-62	2,310,715	21,076	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	89,627	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	96,609	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	99,560	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	-	[illegible]	[illegible]	1,749	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	117,279	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	118,184	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	117,026	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	-	[illegible]	[illegible]	2,304	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
Calendar years:											
1941-61	2,265,750	21,076	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	87,094	-	53,503	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	94,123	-	57,391	22,828	-	10,162	1,019	[illegible]	[illegible]	[illegible]	17
1964	98,414	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	100,657	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	107,949	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	118,955	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	12
1969	116,123	-	77,911	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	11
1970	120,130	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
1971	123,637	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
Months:											
1971-Oct	9,625	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Nov	10,574	-	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	1	*
Dec	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
1972-Jan	11,413	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Feb	10,492	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Mar	11,889	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Apr	9,879	-	[illegible]	[illegible]	186	1,141	[illegible]	144	[illegible]	[illegible]	*
May	11,281	-	[illegible]	2,709	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
June	11,364	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
July	10,307	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Aug	11,460	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	148	[illegible]	[illegible]	*
Sept.p	10,322	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Inception to date p	[illegible]	21,076	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
					Redemptions 7/						
Fiscal years:											
1941-62	1,853,915	19,661	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	73	[illegible]
1963	83,469	62	[illegible]	[illegible]	-	[illegible]	601	1,005	[illegible]	[illegible]	[illegible]
1964	87,242	54	55,264	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	51	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	94,720	47	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	98,349	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	760	[illegible]	[illegible]	[illegible]	[illegible]
1968	105,060	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,208	24	[illegible]
1969	[illegible]	29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,165	[illegible]	[illegible]	14
1970	118,696	30	76,446	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	102,145	21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	17	[illegible]	[illegible]	1,577	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]
Calendar years:											
1941-61	1,809,897	19,620	[illegible]	[illegible]	-	174,407	[illegible]	20,751	[illegible]	68	[illegible]
1962	84,285	71	53,231	19,006	-	[illegible]	[illegible]	1,070	1,108	[illegible]	[illegible]
1963	84,965	58	54,055	19,402	-	8,771	615	1,008	[illegible]	[illegible]	[illegible]
1964	88,054	50	55,682	[illegible]	65	[illegible]	670	[illegible]	1,111	18	[illegible]
1965	92,352	50	[illegible]	[illegible]	434	[illegible]	715	[illegible]	[illegible]	2	[illegible]
1966	97,063	45	60,546	[illegible]	711	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	101,135	34	64,375	[illegible]	944	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	109,053	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	112,394	27	[illegible]	24,444	[illegible]	[illegible]	[illegible]	1,169	[illegible]	[illegible]	15
1971	[illegible]	18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Months:											
1971-Oct	7,511	1	4,821	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	8,010	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Dec	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	9,207	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Feb	8,537	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	74	[illegible]	[illegible]	1
Mar	8,843	1	5,580	[illegible]	[illegible]	[illegible]	[illegible]	77	[illegible]	1	[illegible]
Apr	8,067	1	5,022	[illegible]	134	[illegible]	64	72	[illegible]	1	1
May	8,681	1	[illegible]	[illegible]	142	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
June	9,302	1	5,850	2,164	157	808	[illegible]	[illegible]	[illegible]	1	1
July	8,692	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	9,548	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.p	8,715	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Inception to date p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: These figures are estimates by the Office of Debt Analysis in the Office of the Secretary and are based on the daily Treasury statement and reports from Federal Reserve banks and the Bureau of the Public Debt.

1/ Sales of Series H bonds began on June 1, 1952; the denominations authorized were $500, $1,000, $5,000, and $10,000.

2/ Sales were authorized in June 1944, to Armed Forces only, and discontinued after March 31, 1950.

3/ Sales began on May 1, 1964.

4/ Sales began on October [illegible], [illegible].

5/ Sales of $10,000 denomination [illegible] were authorized on May 1, 1952.

6/ Includes sales and redemptions of [illegible] denomination Series E bonds which are purchasable only by trustees [illegible] employees' savings plans, beginning April 1954, and also [illegible] trust accounts beginning January 1955.

7/ See Table SB-4, footnote 1. * Less than 500 pieces. p Preliminary.

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and in the Annual Report of the Secretary of the Treasury for fiscal year 1971.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	-
1968	[illegible]	*	[illegible]	*	*	*	203
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	505
1970	[illegible]	[illegible]	[illegible]	111	105	[illegible]	742
1971	11	[illegible]	44	167	157	10	619
1972	*	[illegible]	28	85	77	8	561
Calendar years:							
1967	[illegible]	-	[illegible]	*	*	-	80
1968	[illegible]	[illegible]	281	7	7	*	354
1969	[illegible]	[illegible]	[illegible]	76	72	[illegible]	644
1970	[illegible]	[illegible]	[illegible]	154	145	8	682
1971	-	[illegible]	27	124	116	9	584
Months:							
1971-Oct.	*		2	8	7	1	592
Nov.	*	-	2	6	[illegible]	1	588
Dec.	*		2	[illegible]	6	1	584
1972-Jan.	*		2	[illegible]	6	1	580
Feb.	*	-	2	3	3	*	579
Mar.	-		2	9	8	1	573
Apr.	*		2	6	[illegible]	1	569
May	*		2	[illegible]	[illegible]	1	565
June	*		2	6	[illegible]	1	561
July	*		[illegible]	[illegible]	6	1	557
Aug.	-		[illegible]	[illegible]	[illegible]	1	553
Sept.	*		2	[illegible]	[illegible]	1	549
Oct.	*		2	5	5	1	546

Source: Daily Treasury Statement; Office of Debt Analysis in the Office of the Secretary.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Types of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities: Total outstanding	Held by U.S. Government accounts: Total	Public marketable	Nonmarketable: Special issues	Nonmarketable: Other	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	344,[illegible]	[illegible]	71,809	[illegible]	[illegible]	[illegible]	[illegible]
1968	371,[illegible]	344,401	[illegible],138	14,[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	351,[illegible]	84,815	[illegible]	[illegible]	[illegible]	[illegible]
1970	383,428	369,026	95,170	[illegible]	[illegible]	2,071	[illegible]
1971	410,[illegible]	396,289	102,888	18,092	[illegible],740	[illegible]	[illegible]
1972	438,154	425,360	111,460	19,868	89,536	[illegible]	71,356
1970-Dec	401,648	[illegible]	97,093	17,[illegible]	77,[illegible]	2,071	[illegible]
1971 Sept	422,994r	[illegible]	1[illegible],487r	18,[illegible]	[illegible]	[illegible]	[illegible]
Oct	4[illegible],704	41[illegible],181	104,680	18,41[illegible]	[illegible]	[illegible]	[illegible]
Nov	42[illegible],330	41[illegible],733	104,747	1[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible],175	[illegible]	106,[illegible]	18,[illegible]	[illegible]	[illegible],056	[illegible]
1972-Jan	433,432	421,090	104,447	18,35[illegible]	84,[illegible]37	[illegible]	69,552
Feb	435,169	422,090	106,164	18,621	85,4[illegible]7	[illegible]	[illegible]
Mar	438,378	425,536	1[illegible]5,5[illegible]2	18,[illegible]	84,[illegible]04	[illegible]	[illegible]
Apr	43[illegible],295	[illegible]	105,5[illegible]	[illegible],445	[illegible]	[illegible]	[illegible]
May	439,175	42[illegible]	109,055	[illegible],438	[illegible]	[illegible]	71,6[illegible]
June	438,154	425,[illegible]	111,460	19,868	[illegible]	2,056	71,35[illegible]
July	443,287	430,577	112,7[illegible]	19,785	90,[illegible]45	[illegible],056	70,[illegible]
Aug	44[illegible],876	4[illegible]	115,410	1[illegible],738	[illegible]	2,05[illegible]	[illegible],740
Sept	445,405	432,127	113,543	19,211	[illegible]	2,056	69,734

End of fiscal year or month	Interest-bearing public debt securities - [illegible]: Held by private investors: Total	Public marketable	Nonmarketable	Matured public debt and debt bearing no interest	Agency securities: Total outstanding 1/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
1963	214,28[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	213,964	161,816	[illegible],148	4,[illegible]	[illegible]	[illegible]11	[illegible]
1965	21[illegible],941	159,244	[illegible]	4,1[illegible]1	[illegible]	4[illegible]	[illegible]
1966	208,946	154,909	54,03[illegible]	4,476	1[illegible]	4[illegible]	[illegible]
1967	203,758	15[illegible],318	[illegible],440	3,[illegible]	1[illegible]	2,010	[illegible]
1968	216,032	159,668	56,363	3,173	[illegible]	3,001	[illegible]
1969	212,319	156,006	5[illegible],314	1,[illegible]	14,[illegible]	2,346	11,4[illegible]
1970	216,14[illegible]	157,911	58,231	1,[illegible]	12,[illegible]10	2,553	[illegible]
1971	227,883	161,863	66,020	1,841	12,16[illegible]	2,251	[illegible]
1972	242,545	165,978	76,566	1,901	10,894	2,170	8,7[illegible]
1970-Dec	228,017	168,480	59,537	1,907	12,4[illegible]	2,594	[illegible]
1971-Sept	236,[illegible]	16[illegible]	[illegible]	[illegible]	10,[illegible]	[illegible]	8,460r
Oct	238,[illegible]	166,625	71,[illegible]	1,[illegible]	10,[illegible]	[illegible]	[illegible]
Nov	240,16[illegible]	16[illegible],200	71,[illegible]	1,[illegible]	1[illegible],76[illegible]	2,4[illegible]	[illegible]
Dec	246,[illegible]	17[illegible],476	[illegible]	1,[illegible]	11,[illegible]44	[illegible]	[illegible]
1972-Jan	247,090	1[illegible]4,011	[illegible]	1,7[illegible]	[illegible]	2,1[illegible]	[illegible],414
Feb	248,[illegible]	1[illegible]4,8[illegible]	[illegible]	1,[illegible]	11,1[illegible]	[illegible]	[illegible]
Mar	250,076	176,[illegible]	[illegible]	1,[illegible]	11,[illegible]34	[illegible]	[illegible]
Apr	247,694	172,[illegible]	[illegible]	1,7[illegible]	1[illegible],491	[illegible],21[illegible]	[illegible]
May	[illegible],446	169,880	75,566	1,804	11,2[illegible]	[illegible],[illegible]94	[illegible]
June	242,545	165,978	7[illegible],566	1,901	10,894	[illegible],17[illegible]	[illegible],724
July	246,969	167,110	79,359	1,807	10,903	[illegible],[illegible]47	[illegible]
Aug	247,422	167,617	79,805	1,867	11,437	[illegible],296	[illegible],141
Sept	248,846	168,774	80,072	1,819	11,459	[illegible],312	[illegible],147

1/ For content see Table [illegible]-6.
r Revised.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors: Total	Individuals 3/: Total	Savings bonds: Series E and H	Savings bonds: Other series 7/	Other securities	Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	[illegible]	[illegible]	[illegible]	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June	[illegible]	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June	194.1	[illegible]	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	196.[illegible]	[illegible]	134.[illegible]	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.[illegible]	61.1	133.[illegible]	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	[illegible]	[illegible]	1[illegible].9	65.1	[illegible]	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	[illegible]	[illegible]	140.[illegible]	64.8	[illegible]	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	[illegible]	[illegible]	[illegible]	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	[illegible]	[illegible]	13[illegible]	[illegible]	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	[illegible]	[illegible]	14[illegible]	[illegible]	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	196.[illegible]	[illegible]	141.[illegible]	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.[illegible]	59.[illegible]	141.[illegible]	[illegible].9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June	194.6	56.2	138.[illegible]	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.[illegible]	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.[illegible]	[illegible]	132.[illegible]	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.[illegible]	[illegible]	1[illegible].0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.4	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	213.[illegible]	60.[illegible]	152.[illegible]	69.4	42.4	3.9	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.[illegible]	[illegible]	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.[illegible]	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	[illegible]	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June	[illegible]	64.[illegible]	[illegible]	66.0	46.0	1.[illegible]	18.5	10.9	6.0	18.7	21.4	15.8	15.1
Dec.	[illegible]	64.[illegible]	156.[illegible]	68.2	46.7	1.[illegible]	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June	[illegible]	60.[illegible]	158.2	[illegible].8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.	[illegible]	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June	217.[illegible]	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.	[illegible]	60.7	159.8	[illegible].1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.	218.3	57.4	161.3	74.6	49.8	.5	24.3	9.5	4.6	14.9	24.3	14.5	19.4
1967-June	207.[illegible]	55.5	152.2	70.9	50.4	.3	20.2	8.9	4.1	11.0	23.6	14.7	19.3
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.8	8.6	4.1	12.2	24.1	15.8	19.9
1968-June	210.[illegible]	59.7	150.5	74.8	51.1	.4	23.3	8.1	3.9	13.0	24.6	12.9	22.2
Dec.	228.5	66.0	162.5	75.8	51.4	.5	23.9	8.0	3.6	14.2	24.2	14.3	22.4
1969-June	214.8	55.3	159.5	77.9	51.2	.6	26.1	7.7	3.3	12.6	25.2	11.1	21.8
Dec.	222.0	56.8	165.7	81.4r	51.1	.7	29.6r	7.1	2.9	11.7r	25.9r	11.2r	25.0r
1970-June	218.0	52.6	165.5	82.5	50.8	.8	30.9	6.8	2.9	10.0r	26.4r	14.8	22.0r
Dec.	229.9	62.7	167.2	81.9	51.4	.7	29.8	7.0	2.8	9.4r	25.2r	20.6	20.4r
1971-Jan.	229.9	61.7	168.2	81.2	51.4	.7	29.1	7.3	2.7	9.8r	25.4r	20.9	20.8r
Feb.	230.2	61.3	168.9	80.1r	51.6	.7	27.8r	7.2	2.8	9.0r	26.3r	22.9	20.5r
Mar.	228.7	61.8	166.9	79.1r	51.8	.7	26.5r	6.3	2.8	9.6r	25.8r	25.4	17.2r
Apr.	229.1	60.5	168.6	78.5r	52.1	.7	25.7r	6.8	2.8	9.2r	25.6r	29.2	16.5r
May	230.2	59.4	170.8	77.2r	52.3	.7	24.3r	6.8	2.9	9.5r	25.7r	33.8	15.0r
June	[illegible]	61.0	168.7	76.2r	52.5	.7	23.0r	6.6	2.9	10.1	25.5r	32.7	14.9r
July	234.[illegible]	60.5	174.1	75.9r	52.7	.7	22.5r	6.7	2.9	11.1r	26.1r	35.4	15.9r
Aug.	240.4	59.5	180.9	75.6r	53.0	.6	22.0r	6.7	2.8	10.8r	25.4r	42.7	16.8r
Sept.	[illegible]	60.0	179.2	75.3r	53.1	.6	21.5r	6.5	2.8	10.2r	25.3r	42.4	15.8r
Oct.	24[illegible]	60.[illegible]	179.2	75.0r	53.4	.6	21.0r	6.5	2.8	11.0r	25.2r	42.8	15.9r
Nov.	242.1	61.5	180.6	74.2r	53.6	.6	20.0r	6.5	2.7	11.9r	24.7r	44.1	16.4r
Dec.	247.[illegible]	65.[illegible]	182.[illegible]	74.0r	53.8	.6	19.6r	6.6	2.7	12.4r	25.0r	46.9	15.0r
1972-Jan.	248.[illegible]	62.[illegible]	186.1	73.6r	54.0	.6	19.0r	6.5	2.7	11.8r	25.5r	48.2	17.7r
Feb.	250.[illegible]	62.1	188.1	73.6r	54.3	.6	18.7r	6.5	2.7	12.1r	26.2r	48.9	18.1r
Mar.	251.[illegible]	[illegible]	18[illegible]	74.7r	54.6	.6	19.5r	6.5	2.7	11.6r	25.8r	49.9	17.5r
Apr.	249.[illegible]	61.[illegible]	17[illegible]	74.6r	54.9	.6	19.1r	6.4	2.7	10.5r	25.7r	49.8	17.9r
May	24[illegible]	60.[illegible]	17[illegible].4	74.4r	55.3	.6	18.6r	6.3	2.8	11.3r	25.5r	49.4	16.8r
June	244.4	[illegible]	174.[illegible]	74.0r	55.4	.6	18.0r	6.2	2.7	10.3r	25.9r	50.0	15.5r
July	247.8	[illegible]	181.1	74.3r	55.7	.6	18.0r	6.1	2.7	10.0r	26.5r	54.6	17.2r
Aug.	24[illegible]	[illegible]	181.4	74.2r	56.0	.6	17.6r	6.0	2.6	9.5r	26.5r	55.9	16.8r
Sept. p	250.[illegible]	[illegible]	182.2	74.0	56.2	.6	17.2	6.1	2.6	8.9	27.2	55.3	18.0

Source: Office of Debt Analysis in the Office of the Secretary.
1/ United States savings bonds, Series A-F and J, are included at current redemption value.
2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in territories and island possessions. Figures exclude securities held in trust departments.
3/ Includes partnerships and personal trust accounts.
4/ Exclusive of banks and insurance companies.
5/ Consists of the investments of foreign balances and international accounts in the United States.
6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts and government-sponsored agencies.
7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.
p Preliminary. r Revised.

The monthly Treasury Survey of Ownership covers securi-ies issued by the United States Government, Federal agencies, derally-sponsored agencies, and the District of Columbia. e banks and insurance companies included in the Survey cur-ntly account for about 90 percent of all such securities ld by these institutions. The similar proportion for cor-rations and for savings and loan associations is 50 percent, d for State and local governments, 70 percent. Data were rst published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/	Memorandum: Held by [illegible] corporate pension trust funds 4/
				[illegible] commercial banks 2/	[illegible] mutual savings banks 2/	Insurance companies		[illegible] savings and loan associations	[illegible] corporations	State and local governments			
						[illegible] life	[illegible] fire, casualty, and marine			[illegible] general funds	[illegible] pension and retirement funds		
lic debt issues:													
terest-bearing public ebt securities:													
Marketable 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nonmarketable	[illegible]	2,056	[illegible]	41 6/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Special issues	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	[illegible]	-
Total interest-bearing public debt securities.	432,127	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
tured debt and debt earing no interest	1,819	-	[illegible]	-	-	-	-	-	-	-	-	[illegible]	-
Total public debt securities	433,946	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ernment agency issues:													
gular issues	4,419	[illegible]	[illegible]	[illegible]	[illegible]	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
rticipation ertificates 7/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
otal Govt. agency securities covered in Treasury Survey	[illegible]	[illegible]	[illegible]	1,111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
nsurveyed Govt. agency ecurities	[illegible]	[illegible]	[illegible]										
Total Govt. agency securities 8/	[illegible]	[illegible]	[illegible]										
al Federal securities ...	[illegible]	[illegible]	[illegible]										

tnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1972

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 45,293 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,636 commercial banks 2/	485 mutual savings banks 2/	Insurance companies		487 savings and loan associations	466 corporations	State and local governments			
					289 life	449 fire, casualty, and marine			316 general funds	189 pension and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills	96,363	30,107	6,083	179	70	148	443	1,393	4,305	365	53,271	950
Treasury notes	115,667	45,850	32,367	1,497	340	950	1,497	1,103	2,167	191	29,705	456
Treasury bonds	45,689	12,988	6,468	979	2,623	1,135	851	819	1,968	1,555	16,303	483
Total	257,720	88,945	44,918	2,654	3,033	2,233	2,791	3,315	8,440	2,111	99,279	1,890
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	121,260	38,620	13,415	406	104	376	717	1,962	5,082	434	60,143	1,128
1 to 5 years	86,937	31,932	24,372	1,197	288	1,067	1,156	1,144	2,031	320	22,930	442
5 to 10 years	30,657	11,743	5,821	515	933	411	648	168	704	278	9,437	136
10 to 15 years	8,349	3,834	606	139	366	227	151	37	234	431	2,325	111
15 to 20 years	6,091	1,773	139	224	835	114	79	1	218	501	2,206	63
20 years and over	4,424	1,044	64	173	507	37	40	4	170	146	2,238	10
Total	257,720	88,945	44,918	2,654	3,033	2,233	2,791	3,315	8,440	2,111	99,279	1,890
Maturity classes (final maturity):												
Within 1 year	121,260	38,620	13,415	406	104	376	717	1,962	5,082	434	60,143	1,128
1 to 5 years	85,730	31,454	24,826	1,182	248	1,041	1,143	1,143	1,970	219	22,503	428
5 to 10 years	29,148	11,467	5,742	482	653	369	621	167	618	219	8,809	136
10 to 15 years	7,293	3,126	650	100	535	115	97	26	241	184	2,218	76
15 to 20 years	8,100	2,600	212	294	895	255	131	14	325	587	2,789	85
20 years and over	6,188	1,678	72	190	598	76	83	4	204	468	2,816	36
Total	257,720	88,945	44,918	2,654	3,033	2,233	2,791	3,315	8,440	2,111	99,279	1,890

Footnotes at end of Table TSO-6.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 45,293 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,636 commercial banks 2/	485 mutual savings banks 2/	Insurance companies		487 savings and loan associations	466 corporations	State and local governments			
					289 life	449 fire, casualty, and marine			316 general funds	189 pension and retirement funds		
Treasury Bills:												
Regular weekly and annual maturing:												
Sept. 1972	1,702	657	104	7	3	5	39	29	450	60	350	67
Oct. 1972	19,103	6,321	727	16	15	50	27	106	824	101	9,916	250
Nov. 1972	22,209	7,536	913	12	24	43	49	186	870	140	12,436	244
Dec. 1972	18,231	5,656	900	12	15	26	57	140	810	46	10,569	166
Jan. 1973	9,901	2,547	442	18	4	7	24	55	344	3	5,458	74
Feb. 1973	8,902	2,208	596	19	5	6	47	299	204	5	5,514	59
Mar. 1973	10,709	2,312	1,165	30	4	8	76	376	263	8	6,465	64
Apr. 1973	1,700	740	92	4	-	1	11	70	75	1	707	9
May 1973	1,701	687	181	10	-	1	26	23	112	1	661	5
June 1973	1,201	516	152	9	-	1	23	10	120	-	370	7
July 1973	1,201	642	180	8	-	1	13	18	59	*	281	2
Aug. 1973	1,803	285	632	36	*	*	51	81	174	*	544	4
Total Treasury bills	96,363	30,107	6,083	179	70	148	443	1,393	4,305	365	53,271	950

Footnotes at end of Table TSO-6.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1972

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,636 commercial banks 2/	485 mutual savings banks 2/	Insurance companies: 289 life	Insurance companies: 449 fire, casualty, and marine	487 savings and loan associations	460 corporations	State and local governments: general funds	State and local governments: pension and retirement funds	Held by all other investors 3/	Memorandum: Held by corporate pension trust funds 4/
Treasury notes:												
6% Nov. 1972-F	1,327	[illegible]	[illegible]	12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
4-7/8 Feb. 1973-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6-1/2 Feb. 1973-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4-3/4 May 1973-E	3,792	[illegible]	[illegible]	[illegible]	-	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
7-3/4 May 1973-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8-1/8 Aug. 1973-B	[illegible]	334	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]
7-3/4 Feb. 1974-C	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7-1/4 May 1974-D	4,334	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5-5/8 Aug. 1974-[illegible]	[illegible]	[illegible]	[illegible]	151	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5-3/4 Nov. 1974-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5-3/4 Feb. 1975-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]
5-7/8 Feb. 1975-E	[illegible]	101	[illegible]	4	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5-7/8 May 1975-F	[illegible]	101	[illegible]	42	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6 May 1975-B	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5-7/8 Aug. 1975-C	[illegible]	2,655	[illegible]	[illegible]	[illegible]	40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7 Nov. 1975-D	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5-7/8 Feb. 1976-F	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6-1/4 Feb. 1976-A	3,739	[illegible]	351	11	[illegible]	[illegible]	14	-	[illegible]	1	[illegible]	[illegible]
5-3/4 May 1976-E	[illegible]	540	[illegible]	[illegible]	1	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6-1/2 May 1976-B	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7-1/2 Aug. 1976-C	4,194	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
6-1/4 Nov. 1976-D	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20	[illegible]	[illegible]	1	[illegible]	1
8 Feb. 1977-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24	1	[illegible]	4	[illegible]	[illegible]
7-3/4 Aug. 1977-B	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6-1/4 Feb. 1978-A	[illegible]	3,329	[illegible]	174	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6 Nov. 1978-B	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
6-1/4 Aug. 1979-A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1-1/2 Oct. 1972-EO	[illegible]	-	[illegible]	[illegible]	[illegible]	1	1	[illegible]	-	-	[illegible]	1
1-1/2 Apr. 1973-EA	34	-	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-
1-1/2 Oct. 1973-EO	[illegible]	-	4	1	-	[illegible]	-	[illegible]	-	-	[illegible]	-
1-1/2 Apr. 1974-EA	34	2	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-
1-1/2 Oct. 1974-EO	42	-	[illegible]	[illegible]	[illegible]	[illegible]	1	14	-	-	20	-
1-1/2 Apr. 1975-EA	[illegible]	-	1	1	1	[illegible]	-	[illegible]	-	-	[illegible]	-
1-1/2 Oct. 1975-EO	[illegible]	-	1	1	-	11	-	1	-	-	[illegible]	-
1-1/2 Apr. 1976-EA	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-
1-1/2 Oct. 1976-EO	11	-	4	[illegible]	-	1	-	[illegible]	-	-	[illegible]	-
1-1/2 Apr. 1977-EA	[illegible]	-	[illegible]	-	-	-	-	[illegible]	-	-	[illegible]	-
Total Treasury notes	[illegible]	45,850	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Treasury bonds:												
2-1/2% Dec. 1967-72	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4 Aug. 1973	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4-1/8 Nov. 1973	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,417	[illegible]
4-1/8 Feb. 1974	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
4-1/4 May 1974	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111	[illegible]	[illegible]	[illegible]
3-7/8 Nov. 1974	1,213	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4-1/4 May 1975-85	[illegible]	[illegible]	[illegible]	15	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	14
3-1/4 June 1978-83	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
4 Feb. 1980	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3-1/2 Nov. 1980	[illegible]	749	[illegible]	[illegible]	[illegible]	[illegible]	41	1	[illegible]	[illegible]	[illegible]	[illegible]
7 Aug. 1981	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6-3/8 Feb. 1982	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
6-3/8 Aug. 1984	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3-1/4 May 1985	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6-1/8 Nov. 1986	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4-1/4 Aug. 1987-92	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	141	[illegible]	1,161	[illegible]
4 Feb. 1988-93	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
4-1/8 May 1989-94	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	-	[illegible]	[illegible]	[illegible]	[illegible]
3-1/2 Feb. 1990	[illegible]	1,140	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
3 Feb. 1995	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3-1/2 Nov. 1998	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34	[illegible]	113	[illegible]	[illegible]	[illegible]
Total Treasury bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total marketable public debt securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,233	2,791	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table TSO-6.

Table TSO-4. - Interest-Bearing Nonmarketable Public Debt Securities by Type

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,642 commercial banks 2/	484 mutual savings banks 2/	Insurance companies: 290 life	449 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 316 general funds	189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 45,293 corporate pension trust funds 4/
U.S. savings bonds												
Series E	[illegible]	*	-	-	-	*	*	*	*	-	49,302	135
Series H	[illegible]	*	-	-	-	*	1	*	*	*	7,394	1
Total U.S. savings bonds	[illegible]	*	-	-	-	1	1	*	*	*	56,696	136
Other U.S. securities:												
Certificates of indebtedness:												
Foreign Series	5,400	-	-	-	-	-	-	-	-	-	5,400	-
Foreign Currency Series	171	-	-	-	-	-	-	-	-	-	171	-
Treasury certificates	452	-	-	-	-	-	-	-	-	-	452	-
Treasury notes:												
Foreign Series	14,345	-	-	-	-	-	-	-	-	-	14,345	-
Foreign Currency Series	1,830	-	-	-	-	-	-	-	-	-	1,830	-
Depositary bonds	22	-	22 5/	-	-	-	-	-	-	-	-	*
Treasury bonds:												
R.E.A. Series	8	-	-	-	-	-	-	-	-	-	8	-
Investment Series B	[illegible]	[illegible]	19	*	25	27	*	*	12	58	103	1
Other	250	-	-	-	-	-	-	-	-	-	250	-
State and local Government Series:												
Certificates of indebtedness	4	-	-	-	-	-	-	-	-	-	4	-
Treasury notes	9	-	-	-	-	-	-	-	-	-	9	-
U.S. retirement plan bonds	56	-	-	-	-	-	-	-	-	-	56	-
U.S. savings notes	549	-	-	-	-	-	-	-	-	-	549	-
Total other U.S. securities	[illegible]	[illegible]	41 5/	*	25	27	3	*	12	58	23,176	1
Total nonmarketable public debt securities	[illegible],101	[illegible]	41 5/	*	25	28	4	*	12	58	79,872	137

Footnotes at end of Table TSO-6.

Table TSO-5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/ 2/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,642 commercial banks 2/	484 mutual savings banks 2/	Insurance companies: 290 life	449 fire, casualty, and marine	486 savings and loan associations	466 corporations	State and local governments: 316 general funds	189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 45,293 corporate pension trust funds 4/
Export-Import Bank:												
6.15% Apr. 1973 (Debentures)	400	11	131	22	-	5	24	-	14	1	192	*
5.30 Feb. 1975 (Debentures)	300	22	119	5	*	2	13	4	5	-	132	1
5.70 Dec. 1976 (Debentures)	300	19	102	5	3	*	31	-	10	-	125	*
[illegible]-1/4 [illegible] 19[illegible] (Debentures)	400	-	96	11	-	1	42	2	6	-	242	-
5.81 [illegible] 19[illegible] (Debentures)	143	-	-	-	-	-	-	-	143	-	-	*
6.60 May 1979 (Debentures)	200	25	61	7	*	1	3	5	23	-	74	-
Participation certificates	[illegible]	-	115	18	11	12	10	6	43	73	293	4
Total	[illegible]	[illegible]	624	[illegible]	20	[illegible]	123	16	244	74	1,059	5
Federal Housing Administration: (Debentures)	401	60	44	44	78	10	17	-	1	81	124	*
Government National Mortgage Association: Participation certificates	[illegible]	[illegible]	381	333	41	199	88	14	104	521	1,511	64
Postal Service: [illegible] Feb. 19[illegible] (Bonds)	[illegible]	12	11	18	3	1	1	-	-	3	202	12
Tennessee Valley Authority:												
Short-term notes	[illegible]	[illegible]	14	*	-	-	24	6	33	-	254	-
[illegible] June 19[illegible] (Bonds)	100	-	4	6	1	1	3	-	-	*	85	1
[illegible]-3/4 June 19[illegible] (Bonds)	[illegible]	-	3	3	-	*	11	-	-	-	33	-
[illegible]-1/4 July 19[illegible] (Bonds)	100	-	15	7	1	*	2	-	-	-	76	1
4.40 Nov. 19[illegible] (Bonds)	[illegible]	-	*	1	5	*	1	-	1	30	12	1
4-[illegible] [illegible] 19[illegible] (Bonds)	[illegible]	-	*	*	3	-	1	-	*	29	18	2
4-1/[illegible] Feb. 19[illegible] (Bonds)	[illegible]	-	*	*	3	-	*	-	1	28	13	1
[illegible] May 19[illegible] (Bonds)	[illegible]	-	*	3	1	1	-	-	1	17	44	2
[illegible]-3/[illegible] Nov. 19[illegible] (Bonds)	[illegible]	-	1	4	*	1	-	-	-	11	42	1
8-1/4 Oct. 1994 (Bonds)	100	-	*	3	1	1	2	-	-	12	81	1
[illegible] Mar. 1995 (Bonds)	100	-	1	8	1	*	-	-	-	1	89	*
[illegible]-1/4 June 1995 (Bonds)	50	-	*	6	*	-	-	-	-	*	44	*
7.30 [illegible] 1996 (Bonds)	150	-	1	13	1	*	1	-	-	2	133	*
[illegible] [illegible] 199[illegible] (Bonds)	150	-	5	15	1	1	1	-	-	2	126	*
7.35 May 199[illegible] (Bonds)	150	-	6	16	1	-	17	-	-	6	103	*
[illegible] July 199[illegible] (Bonds)	150	-	1	18	*	-	11	-	-	1	120	-
Total	[illegible]	[illegible]	52	103	[illegible]	[illegible]	[illegible]	6	[illegible]	140	1,273	11
Total Government agency securities covered in survey	9,886	2,101	1,111	565	163	237	300	36	384	818	4,170	93

Footnotes at end of Table TSO-6.

Table TSO-6. - Securities Issued by Government-Sponsored Agencies and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	Commercial banks 2/	Mutual savings banks 2/	Insurance companies: Life	Insurance companies: Fire, casualty, and marine	Savings and loan associations	Corporations	State and local governments: General funds	State and local governments: 189 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by corporate pension trust funds 4/
Banks for cooperatives:												
4.55% Oct. 1972 (Debentures)...	[illegible] 10/	-	[illegible]	1	1	[illegible]	[illegible]	[illegible]	1	-	160	[illegible]
4.65 Nov. 1972 (Debentures)...	[illegible]	-	[illegible]	4	-	1	[illegible]	15	9	2	199	-
4.45 Dec. 1972 (Debentures)...	[illegible] 10/	-	[illegible]	[illegible]	-	1	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
4.55 Jan. 1973 (Debentures)...	288	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	4	-	[illegible]	*
4.9[illegible] Feb. 1973 (Debentures)...	440 10/	-	[illegible]	4	-	1	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
7.[illegible] Oct. 1973 (Debentures)...	100	-	[illegible]	[illegible]	-	-	7	1	1	-	[illegible]	*
Total	1,726 10/	-	[illegible]	[illegible]	1	7	[illegible]	[illegible]	[illegible]	2	[illegible]	4
Farmers Home Administration:												
8-7/8% Jan. 1975 (Insured notes).	[illegible]	-	[illegible]	[illegible]	1	[illegible]	5	-	8	-	141	-
6-5/8 Aug. 1976 (Insured notes).	150	-	[illegible]	11	1	*	-	-	[illegible]	4	49	-
6.35 Mar. 1977 (Insured notes).	400	6	[illegible]	29	1	[illegible]	27	-	[illegible]	-	[illegible]	1
6.45 June 1977 (Insured notes).	[illegible]	-	[illegible]	[illegible]	-	1	9	-	[illegible]	-	146	2
6.78 Aug. 1977 (Insured notes).	400	-	24	-	-	[illegible]	1	-	12	-	[illegible]	-
8.90 Jan. 1980 (Insured notes).	150	-	[illegible]	1	1	11	6	-	17	18	[illegible]	7
7 Nov. 1980 (Insured notes).	300	4	[illegible]	[illegible]	-	7	44	-	27	[illegible]	111	-
6.40 Mar. 1981 (Insured notes).	200	8	[illegible]	12	-	[illegible]	26	-	8	[illegible]	64	*
7-7/8 June 1981 (Insured notes).	250	-	[illegible]	48	[illegible]	[illegible]	16	-	[illegible]	[illegible]	[illegible]	[illegible]
7.10 Jan. 1982 (Insured notes).	250	3	[illegible]	[illegible]	[illegible]	[illegible]	11	-	[illegible]	4	204	[illegible]
8-5/8 July 1985 (Insured notes).	[illegible]	2	11	[illegible]	[illegible]	7	[illegible]	-	[illegible]	27	148	[illegible]
7-1/2 Aug. 1986 (Insured notes).	150	-	[illegible]	[illegible]	1	-	[illegible]	-	4	41	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	229	[illegible]	[illegible]	172	5	[illegible]	[illegible]	1,74[illegible]	[illegible]
Federal Home Loan Banks:												
5.75% Nov. 1972 (Bonds)........	[illegible]	-	67	10	[illegible]	1	[illegible]	[illegible]	[illegible]	-	179	[illegible]
7-3/8 Nov. 1972 (Bonds)........	[illegible]	-	97	12	-	1	[illegible]	[illegible]	[illegible]	-	112	[illegible]
8.35 Feb. 1973 (Bonds)........	[illegible]	6	50	[illegible]	-	1	[illegible]	15	5	*	216	1
5.70 Feb. 1973 (Bonds)........	400	12	74	[illegible]	1	1	[illegible]	1	14	-	244	[illegible]
4-1/4 May 1973 (Bonds)........	400	16	[illegible]	10	-	1	[illegible]	[illegible]	24	-	[illegible]	[illegible]
7.20 Aug. 1973 (Bonds)........	450	15	[illegible]	16	1	1	56	[illegible]	11	-	[illegible]	[illegible]
8.40 Jan. 1974 (Bonds)........	300	4	[illegible]	11	*	*	[illegible]	4	[illegible]	*	[illegible]	[illegible]
7.10 Feb. 1974 (Bonds)........	[illegible]	6	81	[illegible]	-	1	16	*	[illegible]	-	176	[illegible]
8.40 Feb. 1974 (Bonds)........	250	-	49	15	-	[illegible]	[illegible]	1	[illegible]	-	150	[illegible]
6.35 May 1974 (Bonds)........	[illegible]	8	97	[illegible]	-	1	21	-	2	-	150	4
5-3/8 Aug. 1974 (Bonds)........	400	-	[illegible]	11	-	1	[illegible]	1	48	-	204	1
7.65 Aug. 1974 (Bonds)........	180	-	[illegible]	[illegible]	-	1	[illegible]	-	[illegible]	-	114	[illegible]
8 Nov. 1974 (Bonds)........	225	-	[illegible]	[illegible]	-	1	[illegible]	1	5	-	165	[illegible]
6.10 Feb. 1975 (Bonds)........	250	-	[illegible]	11	6	5	[illegible]	2	1	-	[illegible]	[illegible]
8.05 May 1975 (Bonds)........	265	-	46	21	-	[illegible]	[illegible]	1	1	-	[illegible]	1
7.95 Aug. 1975 (Bonds)........	300	11	[illegible]	26	-	*	[illegible]	-	11	-	176	1
6-1/2 Nov. 1975 (Bonds)........	250	7	[illegible]	[illegible]	*	[illegible]	[illegible]	7	[illegible]	-	157	4
7-3/8 Feb. 1976 (Bonds)........	[illegible]	2	34	15	*	*	[illegible]	-	-	*	164	4
6.95 May 1977 (Bonds)........	200	2	52	18	1	*	15	-	1	-	[illegible]	1
7.75 Feb. 1980 (Bonds)........	350	27	46	28	*	1	[illegible]	[illegible]	13	2	211	[illegible]
7.80 Oct. 1980 (Bonds)........	200	8	[illegible]	21	-	2	9	*	4	1	122	[illegible]
6.60 Nov. 1981 (Bonds)........	200	7	65	18	1	1	8	2	2	-	97	4
7.10 Nov. 1972 FHLMC 9/ (Mtg. Backed Bonds)..	[illegible]	-	[illegible]	7	-	*	4	1	4	*	[illegible]	[illegible]
6.70 Nov. 1973 FHLMC 9/ (Mtg. Backed Bonds)..	150	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	*	87	1
5.30 Aug. 1974 FHLMC 9/ (Mtg. Backed Bonds)..	200	-	[illegible]	[illegible]	-	-	14	5	[illegible]	-	112	[illegible]
6.15 Feb. 1977 FHLMC 9/ (Mtg. Backed Bonds)..	350	-	79	[illegible]	2	1	46	10	7	-	[illegible]	*
8.60 Nov. 1976-95 FHLMC 9/ (Mtg. Backed Bonds)..	140	-	2	[illegible]	1	1	[illegible]	[illegible]	-	4	95	9
7.75 Aug. 1977-96 FHLMC 9/ (Mtg. Backed Bonds)..	150	-	[illegible]	[illegible]	12	9	4	-	-	[illegible]	91	11
7.15 May 1982-97 FHLMC 9/ (Mtg. Backed Bonds)..	150	-	7	[illegible]	1	[illegible]	[illegible]	-	4	14	[illegible]	21
Total	7,846	131	1,615	427	27	56	702	90	249	[illegible]	4,514	106
Federal Intermediate Credit Banks:												
4.75% Oct. 1972 (Debentures)...	454 10/	-	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-	262	5
3.95 Nov. 1972 (Debentures)...	634 10/	9	[illegible]	21	-	1	[illegible]	24	77	*	340	5
4 Dec. 1972 (Debentures)...	578 10/	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	61	-	[illegible]	7
4.80 Jan. 1973 (Debentures)...	514 10/	-	[illegible]	[illegible]	-	[illegible]	[illegible]	26	[illegible]	-	[illegible]	4
4.95 Feb. 1973 (Debentures)...	489 10/	-	4	7	-	[illegible]	14	17	[illegible]	-	[illegible]	[illegible]
4.80 Mar. 1973 (Debentures)...	489 10/	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
8.15 Mar. 1973 (Debentures)...	[illegible] 10/	-	[illegible]	11	-	1	[illegible]	4	4	*	[illegible]	1
4.80 Apr. 1973 (Debentures)...	475 10/	-	[illegible]	9	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	4
5.05 May 1973 (Debentures)...	[illegible] 10/	-	66	[illegible]	1	[illegible]	[illegible]	17	87	-	[illegible]	[illegible]
5 June 1973 (Debentures)...	508 10/	-	[illegible]	14	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
7-3/4 July 1973 (Debentures)...	[illegible] 10/	-	44	[illegible]	*	[illegible]	[illegible]	-	5	*	[illegible]	*
6.85 Jan. 1974 (Debentures)...	212 10/	-	76	[illegible]	[illegible]	-	[illegible]	*	5	-	[illegible]	1
5.95 July 1974 (Debentures)...	224 10/	-	64	[illegible]	-	2	2	[illegible]	[illegible]	-	117	[illegible]
6.05 Jan. 1975 (Debentures)...	240 10/	-	[illegible]	11	-	1	14	[illegible]	[illegible]	-	[illegible]	*
5.70 July 1975 (Debentures)...	[illegible] 10/	10	126	[illegible]	1	[illegible]	21	[illegible]	[illegible]	*	124	[illegible]
Total	6,087 10/	19	[illegible]	[illegible]	4	[illegible]	[illegible]	195	617	1	[illegible]	[illegible]

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, SEPTEMBER 30, 1972

Table TSO-6. - (Memorandum) Securities Issued by Government-Sponsored Agencies and the District of Columbia - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	Commercial banks 2/	Mutual savings banks 2/	Insurance companies: life	Insurance companies: fire, casualty, and marine	Savings and loan associations	Corporations	State and local governments: general funds	State and local governments: pension and retirement funds	Held by all other investors 3/	Memorandum: Held by all corporate pension trust funds 4/
[illegible]:												
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	*	[illegible]	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	[illegible]	[illegible]	19	-	[illegible]	3
[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	1	*	[illegible]	2
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*	94	5
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	*	195	*
[illegible]	[illegible]	-	[illegible]	[illegible]	-	*	1	-	4	-	[illegible]	1
[illegible]	[illegible]	-	[illegible]	[illegible]	-	1	[illegible]	1	2	*	208	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	1	41	12	[illegible]	-	220	3
[illegible]	[illegible]	-	19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
[illegible]	[illegible]	-	[illegible]	[illegible]	-	*	28	10	[illegible]	-	213	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-	19	-	178	3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	16	-	[illegible]	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	4	[illegible]	-	[illegible]	1
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	10	*	[illegible]	2
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	29	[illegible]	119	4
[illegible]	[illegible]	-	[illegible]	[illegible]	1	[illegible]	[illegible]	-	7	-	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]	*	[illegible]	4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	10	[illegible]	-	[illegible]	1
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	91	5
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	-	9	[illegible]	[illegible]	4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-	[illegible]	-	154	3
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	102	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	13	1	[illegible]	11	[illegible]	[illegible]	-	128	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	317	3
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	-	[illegible]	-	147	3
[illegible]	[illegible]	1	[illegible]	[illegible]	*	[illegible]	10	[illegible]	[illegible]	*	[illegible]	3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	4	-	[illegible]	*	128	7
Total	[illegible]	[illegible]	[illegible]	[illegible]	9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	76
[illegible]:												
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
[illegible]	[illegible]	-	[illegible]	[illegible]	-	4	[illegible]	[illegible]	[illegible]	-	[illegible]	3
[illegible]	[illegible]	-	[illegible]	4	-	[illegible]	11	-	[illegible]	-	141	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	[illegible]	[illegible]	[illegible]	-	186	1
[illegible]	[illegible]	-	[illegible]	[illegible]	*	1	[illegible]	1	[illegible]	-	[illegible]	3
[illegible]	[illegible]	-	[illegible]	[illegible]	1	4	[illegible]	1	10	*	103	4
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	4	[illegible]	-	290	6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	10	40	3	142	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	176	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	12	10	[illegible]	2
[illegible]	[illegible]	[illegible]	[illegible]	12	-	[illegible]	[illegible]	14	17	*	184	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	1	[illegible]	11	[illegible]	[illegible]	241	2
[illegible]	[illegible]	[illegible]	140	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	190	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	[illegible]	[illegible]	-	-	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	152	4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*	196	1
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	*	[illegible]	-	168	4
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	184	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	3	-	267	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	[illegible]	-	[illegible]	-	105	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	-	219	4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-	[illegible]	*	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	*	244	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	254	4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	-	239	1
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	-	123	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	-	202	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*	[illegible]	8
[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	5
[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	-	[illegible]	-	[illegible]	1
[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	*	-	[illegible]	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	140	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	*	[illegible]	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	14
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1	[illegible]	5
[illegible]	[illegible]	-	-	-	-	-	-	-	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	9	[illegible]	4

Footnotes at end of table.

(Continued on following page)

Table TSO-6. - (Memorandum) Securities Issued by Government-Sponsored Agencies and the District of Columbia - (Continued)

(Par values - [illegible] dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey [illegible]									Held by all other investors 3/	Memorandum: Held by [illegible] corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	[illegible] commercial banks 2/	[illegible] mutual savings banks 2/	Insurance companies		[illegible] savings and loan associations	[illegible] corporations	State and local governments			
					[illegible] life	[illegible] fire, casualty, and marine			(1) general funds	(2) pension and retirement funds		
Federal National Mortgage Association (Continued):												
7-1/4% Sept. 1981 (Debentures)..	2[illegible]	20	[illegible]	[illegible]	*	1	[illegible]				1[illegible]	[illegible]
5.84 May 1982 (Debentures)..	5[illegible]	-	-	-	-	-	-	-		-	-	-
6.65 June 1982 (Debentures)..	250	4	[illegible]	4[illegible]	-	[illegible]	1				[illegible]	[illegible]
6.80 Sept. 1982 (Debentures)..	200	-	[illegible]	11	1	*	1	-	*	-		*
6.75 June 1983 (Debentures)..	200	[illegible]	41	1[illegible]	*	1	1[illegible]	[illegible]	*	*	[illegible]	
6.75 Sept. 1983 (Debentures)..	250	[illegible]	[illegible]	[illegible]	*	*	*	[illegible]	1	*	11[illegible]	*
6-1/4 June 1984 (Debentures)..	200	13	4[illegible]	21	*	*	14	[illegible]	[illegible]	*	[illegible]	1
6.90 Dec. 1984 (Debentures)..	[illegible]	3[illegible]	[illegible]	34	-	[illegible]	1[illegible]	-		1	[illegible]	[illegible]
7 Mar. 1992 (Debentures)..	2[illegible]	14	15	33	[illegible]	*	[illegible]	*		1[illegible]	[illegible]	[illegible]
7.05 June 1992 (Debentures)..	2[illegible]	1	[illegible]4	1[illegible]	1	-		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6 Oct. 1973 (Capital Debentures)..	25[illegible]	1	[illegible]	21	*	[illegible]	24	4	*	-	[illegible]14	[illegible]
8 Apr. 1975 (Capital Debentures)..	200	-	[illegible]	14	-	*	1[illegible]	-	[illegible]	-	[illegible]	[illegible]
4-3/8 Oct. 1996 (Capital Debentures)..	24[illegible]	-	[illegible]	2	*	[illegible]	12	-	-	-	[illegible]	4
7-1/2 Oct. 1972 (Mtg. Backed Bonds).......	400	20	[illegible]	11	1	*	[illegible]	1[illegible]	[illegible]	[illegible]	1[illegible]	1[illegible]
8-3/8 June 1975 (Mtg. Backed Bonds).......	[illegible]	-	[illegible]1	1[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	12	11[illegible]	[illegible]
8-5/8 Oct. 1980-90 (Mtg. Backed Bonds)......	[illegible]	11	[illegible]	21	1	[illegible]	[illegible]	-	3	11	13[illegible]	[illegible]
Total..............................	1[illegible]	[illegible]	[illegible]	1,1[illegible]	41	1[illegible]	1,41[illegible]	[illegible]	1,[illegible]	1[illegible]	[illegible]	[illegible]
District of Columbia:												
4.20% Dec. 1970-99 (Bonds)....	20	-	*	[illegible]	-	1		-	1			*

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.
2/ Excludes trust departments.
3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.
4/ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. The data are compiled from quarterly reports by bank trustees who report total number of funds administered and Public Debt and Agency Securities held. It is estimated that these funds account for approximately 90 percent of Federal Securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other private investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.
5/ United States savings bonds, [illegible], are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this table.
6/ Includes $11 million depositary bonds held by commercial banks not included in the Treasury Survey.
7/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.
8/ [illegible] securities [illegible] on which interest [illegible].
9/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation [illegible] the twelve Federal Home Loan Banks.
10/ Include securities issued for use as collateral for short-term borrowings.
* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 31, 1972

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York.

The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$2,301	$1,801	8/3/72	5/4/72	11/2/72	4.79%	+.25%
2,299	1,800	8/10/72	5/11/72	11/9/72	4.64	+.10
2,301	1,801	8/17/72	5/18/72	11/16/72	4.56	+.02
2,302	1,801	8/24/72	5/25/72	11/24/72	4.57	-.01
2,301	1,801	8/31/72	6/1/72	11/30/72	4.58	+.01
2,423	1,800	9/7/72	6/8/72	12/7/72	4.56	-
2,302	1,802	9/14/72	6/15/72	12/14/72	4.56	-
2,301	1,802	9/21/72	6/22/72	12/21/72	4.56	-.01
2,301	1,799	9/28/72	6/29/72	12/28/72	4.58	+.03
2,300	1,799	10/5/72	7/6/72	1/4/73	4.65	-.09
2,302	1,801	10/12/72	7/13/72	1/11/73	4.68	-.13
2,281	1,800	10/19/72	7/20/72	1/18/73	4.70	-.13
2,301	1,800	10/26/72	7/27/72	1/25/73	4.74	-.14
	1,800		8/3/72	2/1/73	4.76	-.23
	1,801		8/10/72	2/8/73	4.81	-.22
	1,800		8/17/72	2/15/73	4.85	-.24
	1,801		8/24/72	2/22/73	4.90	-.20
	1,802		8/31/72	3/1/73	4.93	-.19
	1,801		9/7/72	3/8/73	4.96	-.19
	1,801		9/14/72	3/15/73	4.96	-.20
	1,802		9/21/72	3/22/73	5.00	-.17
	1,801		9/28/72	3/29/73	5.01	-.15
	1,800		10/5/72	4/5/73	5.05	-
	1,802		10/12/72	4/12/73	5.06	-
	1,800		10/19/72	4/19/73	5.10	-
	1,801		10/26/72	4/26/73	5.10	-
	1,900		11/2/72	5/3/73	5.11	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$501	$1,200	3/31/72	12/31/71	12/31/72	4.68%	+.05%
500	1,200	5/1/72	1/31/72	1/31/73	4.76	-.14
501	1,200	5/31/72	2/29/72	2/28/73	4.90	-.18
501	1,201	6/30/72	3/31/72	3/31/73	5.01	-.18
500	1,200	7/31/72	4/30/72	4/30/73	5.07	-.21
501	1,200	8/31/72	5/31/72	5/31/73	5.13	-.16
500	1,201	10/2/72	6/30/72	6/30/73	5.18	-.14
501	1,201	10/31/72	7/31/72	7/31/73	5.24	-.18
	1,803		8/31/72	8/28/73	5.28	-.17
	1,801		9/30/72	9/25/73	5.28	-.21
	1,802		10/31/72	10/23/73	5.34	-

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$1,326	6 - 11/15/72-F	100.00	-.02	5.84%	+.50%	6/29/71	101.24	1/14/72	99.14	8/10/71
2,514	6-1/2 - 2/15/73-C	100.15	-.02	4.77	-.21	8/16/71	102.15	1/14/72	99.29	8/11/71
4,268	4-7/8 - 2/15/73-D	100.00	+.02	4.82	-.20	11/15/71	100.25	1/14/72	99.25	11/24/71
5,844	7-3/4 - 5/15/73-A	101.10	-.06	5.23	-.02	10/1/69	107.24	3/22/71	99.14	5/4/70
3,792	4-3/4 - 5/15/73-E	99.24	+.02	5.23	-.04	5/15/72	100.06	5/6/72	99.20	9/25/72
1,839	8-1/8 - 8/15/73-B	102.06	+.01	5.25	-.30	2/15/70	109.12	3/22/71	100.03½	1/29/70
2,960	7-3/4 - 2/15/74-C	102.13	-.01	5.78	-.09	8/15/70	109.13	3/22/71	100.04	8/10/70
4,334	7-1/4 - 5/15/74-D	102.00	-.02	5.87	-.02	11/15/70	108.12	3/22/71	100.13½	10/23/70
10,284	5-5/8 - 8/15/74-B	99.18	+.04	5.89	-.06	8/15/68	103.28	3/22/71	89.14	12/29/69
2/	6 - 9/30/74-E	100.07		5.88		10/19/72	100.03	10/12/72	100.07	10/31/72
5,440	5-3/4 - 11/15/74-A	99.24	+.03	5.88	-.05	11/15/67	104.20	3/22/71	89.22	12/29/69
4,016	5-3/4 - 2/15/75-A	99.20	-	5.93	+.01	2/15/68	104.20	3/22/71	89.18	12/29/69
1,222	5-7/8 - 2/15/75-E	99.29	+.01	5.92	-.01	10/22/71	102.10	1/14/72	99.19	4/4/72
6,760	6 - 5/15/75-B	100.01	-	5.99	+.02	5/15/68	105.22	3/22/71	90.00	5/18/71
1,776	5-7/8 - 5/15/75-F	99.23	+.01	6.00	-.01	4/3/72	101.07	5/30/72	99.20	4/12/72
7,679	5-7/8 - 8/15/75-C	99.20	-	6.02	-	2/15/71	105.00	3/22/71	95.26	7/28/71
3,115	7 - 11/15/75-D	102.19	-	6.05	-.02	8/15/71	106.09	1/14/72	99.25	7/28/71
3,739	6-1/4 - 2/15/76-A	100.14	-.04	6.10	+.04	2/15/69	106.28	3/22/71	91.20	1/30/70
4,945	5-7/8 - 2/15/76-F	99.09	-.01	6.12	+.02	8/15/72	100.01½	8/9/72	99.00	9/14/72
2,697	6-1/2 - 5/15/76-B	101.04	-.02	6.14	+.01	5/15/69	107.24	3/22/71	92.16	1/30/70
2,802	5-3/4 - 5/15/76-E	98.24	-.04	6.15	+.05	2/15/72	101.00	2/17/72	98.14	9/14/72
4,194	7-1/2 - 8/15/76-C	104.12	-.08	6.19	+.05	10/1/69	111.28	3/22/71	97.28	5/4/70
1,283	6-1/4 - 11/15/76-D	100.07	-.11	6.19	+.10	9/8/71	103.27	12/28/71	100.01	4/12/72
5,163	8 - 2/15/77-A	106.30	-	6.14	-.02	2/15/70	114.08	3/22/71	99.31	5/4/70
2,264	7-3/4 - 8/15/77-B	106.18	-.06	6.16	+.03	8/15/70	114.00	3/22/71	98.28	8/17/70
8,389	6-1/4 - 2/15/78-A	100.01	-.02	6.24	+.01	2/15/71	106.20	3/22/71	95.11	8/10/71
8,207	6 - 11/15/78-B	98.21	-.01	6.27	+.01	11/15/71	101.08	1/14/72	97.25	9/14/72
4,561	6-1/4 - 8/15/79-A	99.22	+.03	6.31	-.01	8/15/72	100.09	8/2/72	98.13	9/8/72
34	1-1/2 - 4/1/73-EA	97.16	+.04	7.75	+.76	4/1/68	97.16	10/31/72	81.20	1/30/70
30	1-1/2 - 10/1/73-EO	95.18	-	6.59	+.42	10/1/68	95.18	10/31/72	79.04	1/30/70
34	1-1/2 - 4/1/74-EA	93.12	-	6.48	+.27	4/1/69	93.12	10/31/72	76.00	1/30/70
42	1-1/2 - 10/1/74-EO	91.22	+.02	6.17	+.15	10/1/69	91.22	10/31/72	73.30	1/30/70
8	1-1/2 - 4/1/75-EA	89.18	-.14	6.23	+.57	4/1/70	90.14	9/29/72	74.26	5/29/70
30	1-1/2 - 10/1/75-EO	87.24	+.04	6.16	+.08	10/1/70	87.24	10/31/72	76.16	10/30/70
27	1-1/2 - 4/1/76-EA	85.18	-	6.26	+.11	4/1/71	85.18	10/31/72	80.02	6/30/71
11	1-1/2 - 10/1/76-EO	83.22	-.02	6.27	+.12	10/1/71	83.24	9/29/72	80.26	10/29/71
5	1-1/2 - 4/1/77-EA	82.06	+.06	6.17	+.03	4/1/72	82.06	10/31/72	80.02	4/28/72
1	1-1/2 - 10/1/77-EO	80.16		6.16		10/1/72	80.16	10/31/72	80.16	10/31/72

Footnotes at end of Table MQ-3.

Table MQ-3. - Treasury Bonds

(Price decimals are [illegible])

Amount outstanding (millions)	Description		Price		Yield		Issue date	Price range since first traded 1/			
			Bid	Change from last month	To first call or maturity 3/	Change from last month		High		Low	
								Price	Date	Price	Date
[illegible]	[illegible]	- [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3,894	4	- [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4-1/8	- [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2,467	[illegible]	- [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4-1/4	- [illegible]	[illegible]	[illegible]	[illegible]	-.11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	- [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4-1/4	- [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	3-1/4	- [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2,582	4	- [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	3-1/2	- 11/15/80	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
807	[illegible]	- [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2,702	[illegible]	- [illegible]	[illegible]	[illegible]	[illegible]	-.14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	- [illegible] 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,002	[illegible]	- [illegible] 4/	[illegible]	+.14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,216	[illegible]	- [illegible] 4/	[illegible]	[illegible]	[illegible]	-.11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4,304	[illegible]	- [illegible] 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4-1/4	- [illegible] 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
241	4	- [illegible] 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4-1/8	- [illegible] 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	61.26	[illegible]
[illegible]	[illegible]	- [illegible] 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	- [illegible] 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Beginning April [illegible], prices are [illegible] bid quotations [illegible] over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

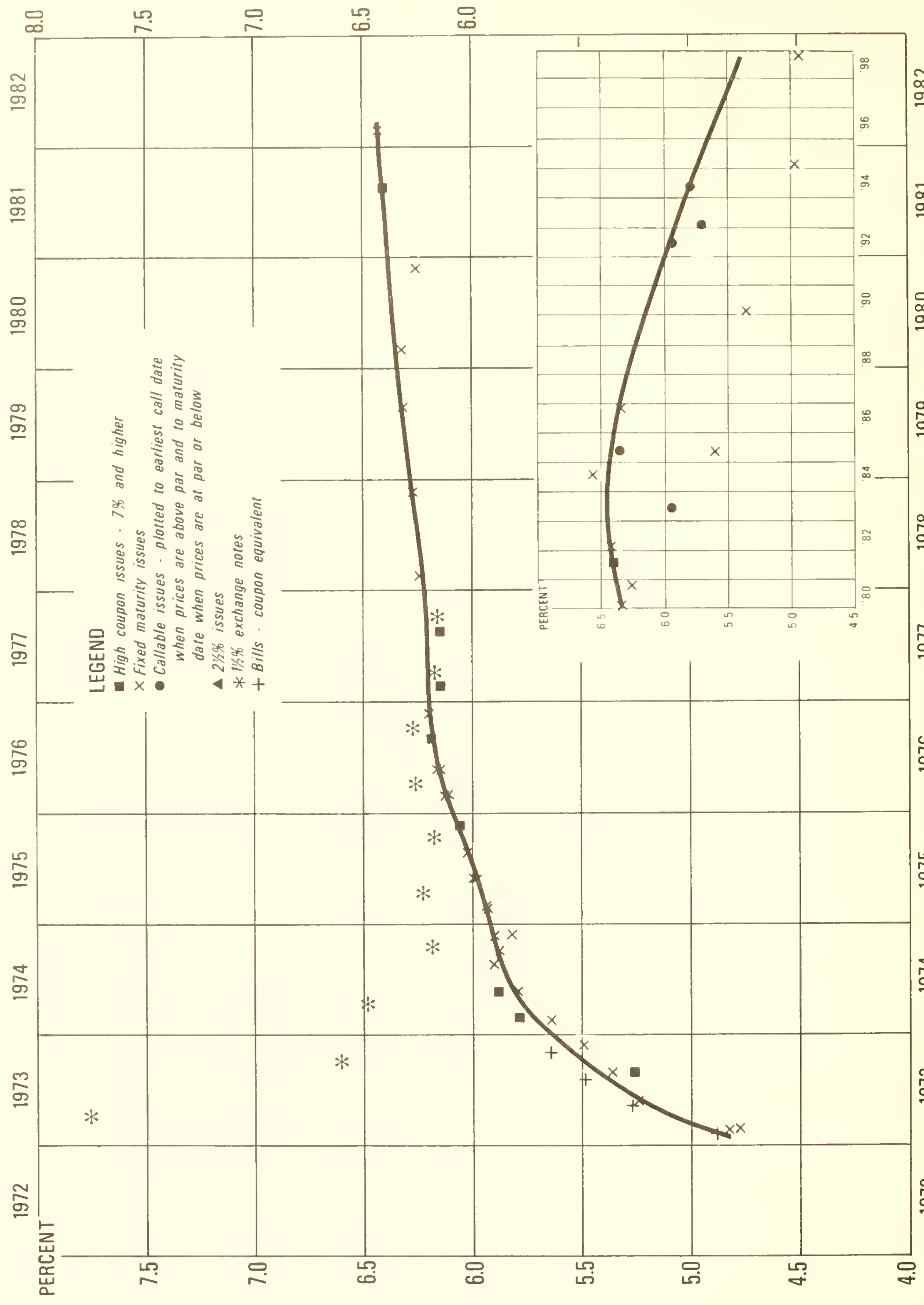
2/ For amount to be issued on October [illegible], [illegible], see "Treasury Financing Operations" in the front of this issue of the Treasury Bulletin.

3/ [illegible]

4/ [illegible] "Average Yields of Long-Term Bonds."

YIELDS OF TREASURY SECURITIES, OCTOBER 31, 1972

Based on Closing Bid Quotations



Note: The smooth curve is fitted by eye. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series						
		1961			[illegible]	
Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	4.43	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	4.31	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	4.48	[illegible]
Dec.	4.06	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]			[illegible]	
Jan.	4.08	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	4.09	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	4.01	4.41	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	3.88	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	3.90	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible] 4/	4.41	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	3.98	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	3.94	[illegible]	[illegible]	[illegible]	4.71	[illegible]
Oct.	3.89	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	3.87	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	3.87	4.28	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]			[illegible]	
Jan.	3.89 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	3.92	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	3.97 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	3.97	4.36	[illegible]	[illegible]	[illegible]	[illegible]
June	4.00	4.32	[illegible]	[illegible]	[illegible]	[illegible]
July	4.01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	3.99	4.34	[illegible]	[illegible]	6.04	[illegible]
Sept.	4.04	[illegible]	3.10	[illegible]	[illegible]	[illegible]
Oct.	4.07	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	4.11	[illegible]	3.20	[illegible]	[illegible]	[illegible]
Dec.	4.14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series						
		[illegible]			[illegible]	
Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]			[illegible]	
Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]			[illegible]	
Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible] 4/	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]			
Dec.	[illegible]	[illegible]	[illegible]			

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1972:				1972:				1972:			
May 5	5.69	7.73	5.17	July 7	5.61	7.73	5.25	Sept. 1	[illegible]	[illegible]	5.32
12	5.69	7.63	5.29	14	5.59	7.72	5.31	8	[illegible]	[illegible]	[illegible]
19	5.64	7.63	5.14	21	5.56	7.73	5.30	15	[illegible]	[illegible]	n.a.
26	5.57	7.55	5.22	28	5.58 4/	7.68	5.17	22	5.70	[illegible]	[illegible]
								29	5.75	[illegible]	5.22
June 2	5.56	7.48	5.30	Aug. 4	5.61	7.60	5.25	Oct. 6	[illegible]	[illegible]	5.02
9	5.59	7.55	5.25	11	5.58	7.56	5.20	13	5.70	[illegible]	[illegible]
16	5.59	7.63	5.28	18	5.57	7.56	5.07	20	5.70	[illegible]	[illegible]
23	5.58	7.65	n.a.	25	5.56	7.59	n.a.	27	[illegible]	[illegible]	[illegible]
30	5.61	7.59	5.29								

1/ Treasury bond yields are based on a composite of [illegible] quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-[illegible].

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service. The series is calculated to reflect bonds with no call protection. Currently 5 years of call protection is valued at [illegible] basis points.

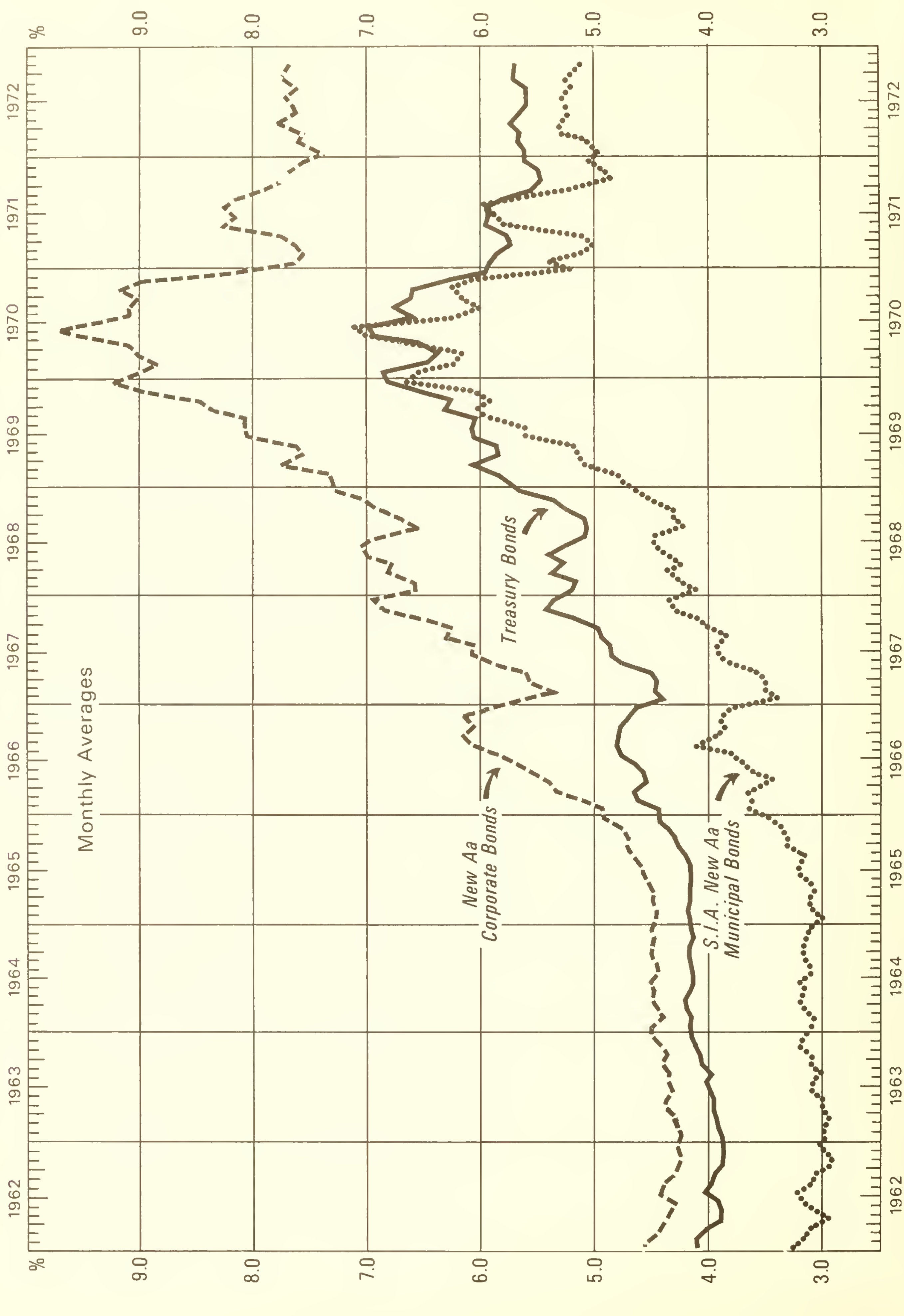
3/ Index of new [illegible] reoffering yields on Aa [illegible] compiled by Securities Industry Association. [illegible] available prior to January 19[illegible].

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the average.

n.a. Not available.

AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE AND MUNICIPAL BONDS



The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position. A number of changes were introduced in the May 1967 and July 1972 issues of the Bulletin to increase the usefulness of this section.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liquid and nonliquid liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liquid and nonliquid liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents United States net monetary gold transactions with foreign countries and international and regional organizations.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/: Total 2/	Gold stock 1/: Treasury	Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
1957	24,832	[illegible]	[illegible]	-	-	[illegible]
1958	[illegible],540	20,582	[illegible]	-	-	[illegible]
1959	21,504	1[illegible],507	19,456	-	-	1,[illegible]
1960	19,359	1[illegible],804	17,[illegible]7	-	-	1,[illegible]
1961	18,753	1[illegible],[illegible]	1[illegible]	-	116	1,[illegible]
1962	17,220	16,057	15,978	-	[illegible]	1,[illegible]
1963	16,843	15,5[illegible]	15,513	-	1[illegible]	1,[illegible]
1964	16,672	15,471	15,[illegible]	-	4[illegible]	1,[illegible]
1965	15,450	1[illegible],806 6/	13,[illegible] 6/	-	781	[illegible] 6/
1966	14,882	13,235	13,15[illegible]	-	1,321	[illegible]
1967	14,830	12,065	11,[illegible]2	-	[illegible],345	[illegible]
1968	15,710	10,892	10,367	-	[illegible],528	1,[illegible]
1969	16,964 7/	11,859	10,[illegible]7	-	[illegible],781 7/	[illegible],[illegible]4
1970	14,487	11,072	10,732	[illegible]1	[illegible]	1,[illegible]
1971	12,167 8/	10,206	10,1[illegible]2	1,100	276 8/	[illegible]
1971-Oct	12,146	10,207	10,1[illegible]	1,10[illegible]	[illegible]	[illegible]
Nov	12,131	10,206	10,13[illegible]	1,100	[illegible]	[illegible]
Dec	12,167 8/	10,206	10,132	1,100	276 8/	[illegible]
1972-Jan	12,879	10,206	10,13[illegible]	1,810	[illegible]	[illegible]7
Feb	12,330	[illegible],662	[illegible],588	1,810	[illegible]	[illegible]
Mar	12,270	[illegible],662	[illegible],588	1,810	21[illegible]	[illegible]
Apr	12,285	[illegible],662	[illegible],588	1,[illegible]	4[illegible]	[illegible]1
May	13,345 9/	10,490 9/	10,410 9/	1,[illegible] 9/	4[illegible]	[illegible] 9/
June	13,33[illegible]	10,490	10,410	1,958	457	4[illegible]4
July	1[illegible],0[illegible]	10,490	10,410	1,958	[illegible]	4[illegible]
Aug	13,124	10,488	10,411	1,958	[illegible]4	[illegible]
Sept	13,217	10,487	10,410	1,958	[illegible]	449
Oct	13,313	10,487	10,[illegible]11	1,958	414	454

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement. See "Account of the Treasurer of the United States," Table TUS-4.

3/ Includes initial allocation on January 1, 1970 of $867 million, second allocation on January 1, 1971 of $717 million and third allocation on January 1, 1972 of $710 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR.

4/ Includes holdings of Treasury and Federal Reserve System.

5/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts equal to the United States quota. See Table IFS-5.

6/ Reserve position includes, and gold stock excludes, $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

7/ Includes gain of $67 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on mark holdings at time of revaluation. See also footnotes 1 and 6, Table IFS-4.

8/ Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of December 31, 1971. See also footnotes 4 and 6, Table IFS-4.

9/ Total reserve assets include increase of $1,016 million resulting from change in par value of the U.S. dollar on May 8, 1972, consisting of $828 million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and $33 million reserve position in the International Monetary Fund.

Table IFS-2. - U.S. Liquid and Nonliquid Liabilities to Foreign Official Institutions, and Liquid Liabilities to All Other Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liquid liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries: Official institutions 2/: Total	Liquid: Short-term liabilities reported by banks in U.S.	Liquid: Marketable U.S. Gov't bonds and notes 3/ 4/	Liquid: Nonmarketable convertible U.S. Treasury bonds and notes	Nonliquid: Short-term liabilities reported by banks in U.S.	Nonliquid: Nonmarketable nonconvertible U.S. Treasury bonds and notes 5/	Liquid liabilities to banks 6/	Liquid liabilities to other foreigners: Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 3/ 7/	Liquid liabilities to non-monetary international and regional organizations 8/
[illegible]	[illegible] 9/	[illegible]	n.a.	[illegible]	n.a.	-	-	-	[illegible]	n.a.	2,252	n.a.	764
[illegible]	[illegible] 9/	[illegible]	n.a.	[illegible]	n.a.	-	-	-	[illegible]	n.a.	2,430	n.a.	1,047
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	4,678	2,940	2,399	541	1,190
[illegible] 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	4,818	[illegible]	[illegible]	543	1,525
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	4,818	2,780	[illegible]	550	1,541
[illegible] 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	5,404	2,871	2,355	516	1,948
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	516	1,949
[illegible] 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	200	[illegible]	[illegible]	2,565	448	2,161
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	200	[illegible]	[illegible]	2,565	448	2,195
[illegible] 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	351	1,960
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,817	[illegible]	[illegible]	341	1,965
[illegible] 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,271	[illegible]	[illegible]	376	1,722
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	204	[illegible]	[illegible]	[illegible]	376	1,722
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,431
[illegible]6 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,271	[illegible]	528	906
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,272	[illegible]	528	905
[illegible] 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	711	[illegible]	741	11,209	4,685	4,127	558	691
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	711	[illegible]	741	12,085	4,678	4,120	558	677
[illegible] 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	701	[illegible]	[illegible]	14,472	5,053	4,444	609	725
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,472	[illegible]	4,444	465	722
[illegible] 10/	[illegible] 11/	[illegible]	[illegible] 11/	[illegible]	[illegible]	555 11/	[illegible]	[illegible] 11/	[illegible]	4,464	[illegible]	525	659
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	23,645	4,589	[illegible]	525	663
[illegible] 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	429	695	[illegible]	[illegible]	4,676	4,029	647	844
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	429	[illegible]	[illegible]	[illegible]	4,604	4,039	565	846
[illegible] 10/ 12/	[illegible]	544	[illegible]	[illegible]	[illegible]	[illegible]	144	[illegible]	[illegible]	[illegible]	3,691	447	1,528
	[illegible]	544	50,651	[illegible]	[illegible]	[illegible]	144	[illegible]	[illegible]	4,141	[illegible]	[illegible]	1,524
1971-[illegible]	[illegible]	544	[illegible]	[illegible]	1,015	[illegible]	161	[illegible]	[illegible]	[illegible]	[illegible]	515	1,473
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	159	[illegible]	[illegible]	4,244	[illegible]	510	1,422
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,055	[illegible]	[illegible]	11,194	4,214	[illegible]	481	1,455
[illegible] 12/	[illegible]	[illegible]	[illegible]	[illegible]	1,955	[illegible]	144	[illegible]	[illegible]	[illegible]	[illegible]	447	1,528
	[illegible]	544	[illegible]	[illegible]	1,955	[illegible]	144	[illegible]	[illegible]	4,141	[illegible]	447	1,524
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,171	[illegible]	[illegible]	[illegible]	1,681
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,204	3,812	392	1,619
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	127	[illegible]	11,464	4,194	[illegible]	[illegible]	1,546
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	389	1,444
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	129	[illegible]	[illegible]	4,284	3,889	395	1,426
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	127	[illegible]	[illegible]	4,474	4.102	372	1,476
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	12,094	[illegible]	[illegible]	12,127	4,492	4,122	370	1,427
[illegible]	[illegible]	-	[illegible]	[illegible]	4,146	12,094	[illegible]	[illegible]	[illegible]	[illegible]	4,044	378	1,523
[illegible]	[illegible]	-	[illegible]	[illegible]	4,382	[illegible]	[illegible]	3,804	[illegible]	[illegible]	4,234	389	1,443

[illegible]

4/ Includes nonguaranteed securities of U.S. Federally-sponsored agencies, beginning February [illegible].
5/ Excludes notes issued to foreign official nonreserve agencies.
6/ Includes short-term liabilities payable in dollars to foreign banks, and short-term liabilities payable in foreign currencies to foreign banks and to "other foreigners."
7/ Includes marketable U.S. Government bonds and notes held by foreign banks.
8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank. From [illegible] through January 1972 includes difference between cost value and face value of securities in IMF gold investment account.
9/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.
10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
11/ Includes $101 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 196[illegible], as follows: liquid $17 million; nonliquid $84 million.
12/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value to reflect market exchange rates as of December 31, [illegible], as follows: U.S. Treasury certificates, $7 million; nonmarketable [illegible] U.S. Treasury bonds and notes, $[illegible] million; and nonmarketable nonconvertible U.S. Treasury bonds and notes, $[illegible] million.
n.a. [illegible]

Table IFS-3. - U.S. Liquid and Nonliquid Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 1/	Canada	Latin American Republics	[illegible]	[illegible]	Other countries 2/
1963	14,425	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	15,786	[illegible]	1,812	[illegible]	[illegible]	160	178
1965	15,826	[illegible]	1,702	[illegible]	[illegible]	[illegible]	[illegible]
1966 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	18,194	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968 3/	17,407	8,070	1,867	1,865	[illegible]	[illegible]	[illegible]
	17,340	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969 3/	15,975 4/	[illegible] 4/	1,624	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible] 4/	[illegible] 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	23,775	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971 3/ 5/	51,209	30,010	[illegible]	[illegible]	14,519	[illegible]	[illegible]
	50,651	30,134	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	48,339	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec. 3/ 5/	51,209	[illegible]	[illegible]	1,414	[illegible]	415	[illegible]
	50,651	[illegible]	[illegible]	[illegible]	[illegible]	415	[illegible]
1972-Jan	51,514	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	52,799	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	457	[illegible]
Apr	[illegible]	[illegible]	4,181	[illegible]	[illegible]	477	[illegible]
May	53,579	[illegible]	[illegible]	[illegible]	14,967	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	1,473	14,584	[illegible]	1,631
July	59,426	[illegible]	4,446	[illegible]	14,727	[illegible]	[illegible]
Aug. p	60,596	36,607	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept. p	60,028	[illegible]	4,469	[illegible]	[illegible]	635	2,280

Note: Data represent short- and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year, except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in nonguaranteed bonds of U.S. Federally-sponsored agencies. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Includes Bank for International Settlements and European Fund.

2/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting [illegible]. Figures [illegible] the first line [illegible] coverage to th[illegible] shown for the preceding date; figures [illegible] the [illegible] line are comparable to those shown for the following date.

4/ Includes $1[illegible] million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October [illegible].

5/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and U.S. Treasury liabilities payable in foreign currencies to official institutions of foreign countries are increased in value by $11[illegible] million to reflect market exchange rates as of December 31, 1971.

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Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									
		Total	Belgium	Canada 1/	Denmark	Germany	Italy 2/	Korea	Sweden	Taiwan	Thailand
1962	[illegible]	-	-	-	-	-	-	-	-	-	-
1963	[illegible]	[illegible]	-	[illegible]	-	-	13	-	25	-	-
1964	[illegible]	[illegible]	-	29	-	-	-	-	25	-	-
1965	[illegible]	[illegible]	-	[illegible]	-	-	160	-	25	-	-
1966	[illegible]	[illegible]	-	144	-	-	184	-	25	-	-
1967	[illegible]	[illegible]	-	314	-	-	177	-	25	-	-
1968	[illegible]	[illegible]	[illegible]	[illegible]	20	-	146	15	25	20	100
1969	[illegible] 4/	[illegible]	[illegible]	1,129	-	-	135	15	-	20	100
1970	[illegible]	[illegible]	[illegible]	[illegible]	-	-	25	15	-	20	100
1971	[illegible] 5/	[illegible]	[illegible]	2,640	-	[illegible]	22	15	-	20	100
1971-Oct.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	15	-	20	100
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	22	15	-	20	100
Dec.	[illegible] 5/	[illegible]	[illegible]	[illegible]	-	[illegible]	22	15	-	20	100
1972-Jan.	[illegible]	[illegible]	[illegible]	2,640	-	[illegible]	22	15	-	20	100
Feb.	[illegible]	[illegible]	[illegible]	2,640	-	[illegible]	22	15	-	20	100
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	22	15	-	20	100
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	22	15	-	20	100
May	[illegible]	[illegible]	[illegible]	[illegible]	-	7,658	22	15	-	20	100
June	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	15	-	20	100
July	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	22	15	-	20	100
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	22	15	-	20	100
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	22	15	-	20	100
Oct.	15,871	[illegible]	[illegible]	[illegible]	-	11,315	22	15	-	20	100

End of calendar year or month	Payable in foreign currencies						
	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	200	51	-
1963	[illegible]	[illegible]	[illegible]	275	200	175	-
1964	[illegible]	[illegible]	[illegible]	679	-	257	70
1965	[illegible]	101	[illegible]	602	125	257	93
1966	[illegible]	25	[illegible]	50	125	111	-
1967	[illegible]	50	60	601	125	211	-
1968	[illegible]	50	-	1,051	226	311	-
1969	[illegible] 4/	-	-	1,084 4/	125	541	-
1970	[illegible]	-	-	542	-	541	-
1971	[illegible] 5/	-	-	612	-	1,215	-
1971-Oct.	[illegible]	-	-	542	-	1,174	-
Nov.	[illegible]	-	-	542	-	1,174	-
Dec.	[illegible] 5/	-	-	612	-	1,215	-
1972-Jan.	[illegible]	-	-	612	-	1,216	-
Feb.	[illegible]	-	-	612	-	1,216	-
Mar.	[illegible]	-	-	536	-	1,216	-
Apr.	[illegible]	-	-	[illegible]	-	1,216	-
May	[illegible]	-	-	[illegible]	-	1,217	-
June	[illegible]	-	-	536	-	1,217	-
July	[illegible]	-	-	[illegible]	-	1,217	-
Aug.	[illegible]	-	-	459	-	1,217	-
Sept.	[illegible]	-	-	459	-	1,218	-
Oct.	[illegible]	-	-	306	-	1,220	-

Note: [illegible] further [illegible], see "[illegible]," Table PDO-[illegible].

1/ Includes [illegible] to the Government of Canada in connection with transactions [illegible] Columbia River treaty. Amounts outstanding were [illegible] million, [illegible] 1964 through October [illegible]; [illegible] million, November [illegible] through October [illegible]; $144 million, November 1966 through October [illegible]; [illegible] million, November [illegible] through October [illegible]; $84 million, November [illegible] through September 1969; [illegible] million, October 1969 through September [illegible]; and [illegible] million, October [illegible] through October [illegible].

2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.

3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968. The dollar value of these notes was increased by $10 million in October 1969, and by $18 million as of December 31, 1971. See also footnotes 7 and 8, Table IFS-1.

4/ Includes an increase in dollar value of $84 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

5/ Includes $106 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of December 31, 1971. See also footnote 8, Table IFS-1.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U.S. reserve position in IMF at end of period 4/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Purchases of dollars 3/	Repurchases in dollars				
1946-57	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
1958	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	1,031	-	-	[illegible]	[illegible]	442	[illegible]	[illegible]	[illegible]	[illegible]
1960	-	-	-	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	-	-	[illegible]	18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
1966	776	-	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
1967	-	-	-	20	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1968	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1969	-	[illegible]	-	19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible] 6/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Oct	-	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Nov	-	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Dec	-	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	-	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Feb	-	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Mar	-	-	-	-4	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Apr	-	-	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible] 7/	-	-	-4	-	-	[illegible]	[illegible]	[illegible]	[illegible]
June	-	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
July	-	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Aug	-	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Sept	-	-	-	[illegible]	-	-	-6	[illegible]	[illegible]	449
Oct	-	-	-	-5	-	-	-5	[illegible]	[illegible]	454

Note: The initial U.S. quota in the International Monetary Fund was [illegible] million. The U.S. quota was increased to $4,125 million in 1959, [illegible] million in February 1966, $6,700 million in December 1970, and [illegible] million in May 1972 as a result of change in the par value of the U.S. dollar. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table IFS-2).

2/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

3/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

4/ Represents the United States gold tranche position in the Fund (the United States quota minus the Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies [illegible] if needed. Under appropriate conditions, the United States could purchase additional amounts equal to the United States quota.

5/ Includes $259 million gold subscription to the Fund in June [illegible] for a U.S. quota increase which became effective on February [illegible]. In figures published by the Fund from June [illegible] through January [illegible], this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

6/ Includes $30 million of special drawing rights.

7/ Represents amount payable in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

* Less than $[illegible].

Table IFS-6. - U.S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

[illegible] troy ounce; negative figures represent net sales by the United States; positive figures, net acquisitions)

[illegible]	Calendar year					1971			1972	
	[illegible]	[illegible]	[illegible]	1970 1/	1971	Apr.-June	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June
Western Europe:										
[illegible]	-	-	4	-	-	-	-	-	-	-
[illegible]	-	-5[illegible]	-	-	-110	-110	-	-	-	-
Denmark	-	-	[illegible]	-[illegible]	-	-	-	-	-	-
[illegible]	-	[illegible]	[illegible]	-12[illegible]	-473	-282	-1[illegible]1	-	-	-
[illegible]	-	-	[illegible]	-	-	-	-	-	-	-
[illegible]	1[illegible]	-11	-1	-10	-	-	-	-	-	-
[illegible]	-[illegible]	-[illegible]	-[illegible]	-	-	-	-	-	-	-
[illegible]	-	-1[illegible]	-	-[illegible]	-[illegible]	-	-	-	-	-
[illegible]	-	-	-	1	-	-	-	-	-	-
Switzerland	-[illegible]	-[illegible]	-[illegible]	-[illegible]	-17[illegible]	-[illegible]	-[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	-1[illegible]	1	[illegible]	-[illegible]	-	-	-	-
United Kingdom	-[illegible]	-[illegible]	-	-	-	-	-	-	-	-
[illegible] for International Settlements	-	-	[illegible]	-	-	-	-	-	-	-
Other	-5	-30	[illegible]	-1[illegible]	-[illegible]	-3	-[illegible]	-	-	-
Total Western Europe	[illegible]	-[illegible]	[illegible]	-[illegible]	-[illegible]	-44[illegible]	-[illegible]	-	-	-
Canada	[illegible]	[illegible]	-	-	-	-	-	-	-	-
Latin American Republics:										
[illegible]	-[illegible]	[illegible]	[illegible]	-[illegible]	-	-	-	-	-	-
Brazil	-1	[illegible]	-	-[illegible]	-	-	-	-	-	-
[illegible]	[illegible]	-	*	-1	-	-	-	-	-	-
[illegible]	-[illegible]	-	-	-[illegible]	-	-	-	-	-	-
[illegible]	[illegible]	-	-1[illegible]	-1[illegible]	-[illegible]	-4	-	-	-	-
[illegible]	-	-	-	-	-	-	-	-	-	-
Other	-14	-4[illegible]	-1[illegible]	-[illegible]	-1	*	*	-	-	-
Total Latin American Republics	[illegible]	-[illegible]	-[illegible]	-1[illegible]1	-[illegible]	-4	*	-	-	-
Asia:										
[illegible]	-	-	-	-11[illegible]	-	-	-	-	-	-
Other	-44	-[illegible]	[illegible]	-[illegible]	-	10	-[illegible]	-1	-	-
Total Asia	-44	-[illegible]	4[illegible]	-[illegible]	-[illegible]	10	-32	-1	-	-
Africa:										
Total Africa	-[illegible]	-[illegible]	-[illegible]	-70	-4	-	*	*	-	-
Other countries:										
Total other countries	-[illegible]	-[illegible]	[illegible]	-11	-[illegible]	-[illegible]	-	-	-	-
Total foreign countries	-1,[illegible]1	-1,11[illegible]	[illegible]	-[illegible]	-[illegible]	-44[illegible]	-296	-1	-	-
International and regional organizations 2/	[illegible]	-[illegible]	1[illegible]	-1[illegible]	-[illegible]	-11	-4	-	-544	-
Grand total	-1,0[illegible]	-1,121	[illegible]	-7[illegible] 1/	-[illegible]	-4[illegible]7	-[illegible]	-1	-544	-

1/ [illegible] total [illegible] payment of $3[illegible] million [illegible] to the IMF [illegible] gold sold [illegible] countries and resales to the IMF totaled $548 million each.

2/ [illegible] International Monetary Fund gold sales to and purchases from the United States, gold deposits by the IMF (see Table IFS-2, footnote 1) and withdrawal of deposits. The first withdrawal, amounting to $17 million, was made in June 1968.

* Less than $500,000.

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Statistics on the principal types of data and the principal countries are published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve Banks by banks, securities brokers and dealers, and nonbanking concerns in the United States. These statistics are then consolidated, and are published by the Treasury as promptly as possible.

The report forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision of the report forms became effective with reports as of May 31, 1963. 1/

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1969 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns.

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Reporting coverage

Reports are required from banks, securities brokers and dealers, and nonbanking concerns in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions which have total reportable liabilities, claims or securities transactions below a specified exemption level, based on the average for the report dates during a six-month period, including the current report date, are exempt from reporting.

Banks file reports monthly covering their short-term and long-term liabilities to and claims on foreigners; an exemption of $500,000 is applicable to reports in each of these categories. Twice a year they also report their short-term dollar liabilities to foreigners in countries not shown separately on the monthly report of liabilities. Banks, securities brokers and dealers, and in some instances, nonbanking concerns, report monthly their transactions in securities with foreigners; the applicable exemption level is $100,000.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking firms if their liabilities or claims are $500,000 or more. Such firms also report the liquid portion of their claims for each month-end when they have reportable claims of $1 million or more. The foreign credit and debit balances of securities brokers and dealers are reported quarterly; the exemption level applicable to these reports is $100,000.

Description of statistics

Data collected on the Treasury Foreign Exchange Forms are published in the "Treasury Bulletin" in six sections. Each section contains all the data relevant to the same statistical series, with tables showing time series by type and country, and the detailed breakdowns of the latest available data.

Section I covers the short-term and long-term liabilities to foreigners reported by banks in the United States. The data exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund, however, are included.) The data also exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by international and regional organizations.

Section II presents the short-term and long-term claims on foreigners reported by banks in the United States, including claims held for their own account and for the account of their domestic customers. The data exclude convertible foreign currencies held by U.S. monetary authorities.

Sections III and IV show respectively the liabilities

to, and claims on, foreigners reported by exporters, importers, industrial and commercial firms, financial institutions other than banks and brokers, and other nonbanking concerns in the United States. The data exclude the intercompany accounts of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business firms to the Department of Commerce on its direct investment forms.) The data also exclude claims held through United States banks. Separate figures are shown in Section IV for the short-term liquid claims of large nonbanking concerns in the United States.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

Section VI comprises two tables on the money credit and debit balances, as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1 Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments Programs, Operations and Statistics, Office of the Assistant Secretary for International Affairs, Treasury Department, Washington, D.C. [illegible] or from Federal Reserve Banks.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries: Total	Official institutions 1/: Total	Official institutions 1/: Payable in dollars	Official institutions 1/: Payable in foreign currencies	Banks and other foreigners: Total	Payable in dollars: Banks	Payable in dollars: Other foreigners	Payable in foreign currencies	International and regional: Total	IMF gold investment 2/	Nonmonetary international and regional 3/
1957	14,383	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1958	15,367	14,615	8,665	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	17,261	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	18,701	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 4/	[illegible]
1961 5/	[illegible]	18,699	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 4/	[illegible]
	[illegible]	18,781	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 4/	[illegible]
1962 5/	21,958	19,907	11,997	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	21,958	19,874	11,963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible] 4/	[illegible]
1964 5/	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	26,219	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	31,717	[illegible]	11,318	[illegible]	[illegible]	[illegible]	[illegible]	4,444	[illegible]	[illegible]	[illegible]	[illegible]
1969 5/	40,040	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	40,199	[illegible]	11,077	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26	[illegible]	[illegible]	[illegible]
1970 5/	41,719	40,499	[illegible]	19,184	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	41,761	40,541	[illegible]	19,185	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971 5/ 6/	55,404	53,632	[illegible]	39,521	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	55,430	53,662	[illegible] 6/	[illegible] 6/	[illegible] 7/	14,644 6/	[illegible] 6/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Sept.	52,878	51,160	35,080	34,921	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	53,946	52,279	[illegible]	35,909	158	16,212	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	53,898	52,198	37,271	[illegible]	[illegible]	14,927	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec. 5/ 6/	55,404	53,632	39,679	[illegible]	158	13,954	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	55,430	53,662	[illegible] 6/	[illegible] 6/	165 7/	14,644 6/	[illegible] 6/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.	56,439	54,515	[illegible]	[illegible]	166	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	57,326	55,864	40,679	[illegible]	167	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Mar.	57,656	56,267	40,985	40,818	167	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Apr.	56,289	55,014	[illegible]	[illegible]	167	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
May	55,825	54,560	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
June	57,465	56,150	38,616	39,617	[illegible]	17,534	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
July	57,301	[illegible]	[illegible]	[illegible]	170	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Aug. p	58,894	57,573	[illegible]	40,451	171	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Sept. p	58,664	57,434	[illegible]	[illegible]	171	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1,230

1/ Includes Bank for International Settlements and European Fund.

2/ Short-term U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account ($14 million at end 1971).

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $10[illegible] million at end [illegible], $1[illegible] million at end 1961, and $61 million at end 1963.

5/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

6/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.

7/ Second line includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of Dec. 31, 1971.

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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Official institutions 1/: Payable in dollars: Deposits: Demand	Deposits: Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	Payable in foreign currencies	Banks and other foreigners: Payable in dollars: Banks: Deposits: Demand	Deposits: Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	Other foreigners: Deposits: Demand	Deposits: Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	Payable in foreign currencies
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]		[illegible]	518	1,766		278	209	59
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]		[illegible]	[illegible]	1,951		306	174	59
[illegible]	[illegible]	[illegible]		[illegible]		-	[illegible]		492	740	[illegible]		295	270	77
[illegible]	[illegible]	[illegible]		[illegible]		-	[illegible]		76	419	1,849		148	[illegible]	113
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	1,976		149	240	104
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	420	1,977		149	230	104
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	4,678		[illegible]	[illegible]	[illegible]		116	352	95
	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		-	490	[illegible]		116	352	95
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]		68	704	[illegible]	966	[illegible]	469	104
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,257	72	502	118
	[illegible]	[illegible]	[illegible]	7,554	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	72	[illegible]	90
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1,574	1,594	[illegible]	332	59
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,819	83	329	93
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	83	329	72
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	81	[illegible]	77
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	81	292	77
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,797	[illegible]	[illegible]	362	173
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,709	1,811	107	312	226
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,099	[illegible]	[illegible]	1,711	1,935	107	312	226
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	1,688	[illegible]	131	325	220
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	148	[illegible]	[illegible]	14	,197	1,688	1,895	131	325	220
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	158	[illegible]	850	8	[illegible]	1,660	[illegible]	96	274	228
	[illegible]	[illegible] 4/	[illegible] 4/	[illegible]	[illegible]	165 2/	[illegible] 4/	[illegible] 4/	8	6,995 4/	1,660	1,666	96	271	228
1971-[illegible]	[illegible]	[illegible]	[illegible]	7,355	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	1,577	1,712	85	272	239
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	120	[illegible]	1,705	1,660	89	231	222
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,670	87	[illegible]	213
[illegible] 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]	1,660	1,663	96	274	228
	[illegible]	[illegible] 4/	[illegible] 4/	[illegible]	3,177	[illegible]	[illegible] 4/	[illegible] 4/	8	[illegible] 4/	1,660	1,666	96	271	228
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	1,660	116	285	267
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	1,714	[illegible]	99	299	306
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	1,682	1,735	102	299	349
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	167	[illegible]	[illegible]	4	[illegible]	1,756	[illegible]	96	318	327
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	167	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	88	328	333
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,800	1,814	81	409	353
July	[illegible]	[illegible]	[illegible]	[illegible]	,064	170	[illegible]	[illegible]	[illegible]	[illegible]	1,821	1,821	77	402	309
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	171	[illegible]	[illegible]	[illegible]	[illegible]	1,702	1,851	[illegible]	425	284
[illegible]	[illegible]	1,237	[illegible]	[illegible]	[illegible]	171	[illegible]	[illegible]	[illegible]	9,051	[illegible]	1,905	[illegible]	489	308

1/ [illegible] international and regional organizations [illegible] and European [illegible].
2/ [illegible] certificates of deposit, which [illegible] short-term liabilities."
3/ [illegible] first line [illegible]
4/ [illegible] first line [illegible] foreign branches [illegible] foreign banks to their head offices and foreign branches which were previously reported as deposits are included in "Other short-term liabilities"; certain accounts previously classified as "official institutions" are included with "banks"; and a number of reporting banks are included in the series for the first time.
5/ Second line includes $7 million increase in dollar value of foreign currency obligations revalued to reflect market exchange rates as of December 31, 1971.
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CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability - (Continued)
Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/: Deposits: Demand	Deposits: Time 3/	U.S. Treasury bills and certificates	Other short-term liabilities 3/
1957	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
1958	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
1959	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
1960	1,44[illegible]	[illegible] 4/	[illegible]		[illegible]	[illegible]
1961	1,[illegible]	[illegible] 4/	[illegible]		[illegible]	[illegible]
1962 5/	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible],[illegible]84	[illegible]	[illegible]		[illegible]	[illegible]
1963	1,54[illegible]	[illegible] 4/	[illegible]	[illegible]	[illegible]	[illegible]
1964	1,61[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	1,47[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	1,3[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	1,4[illegible]	[illegible]	[illegible]	11[illegible]	[illegible]	[illegible]
1969	1,41[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	1,[illegible]1	[illegible]	[illegible]	[illegible]	11	[illegible]
1971 5/	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]
	1,767	[illegible]	[illegible]	[illegible]	11	[illegible]
1971-Sept.	1,[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]
Oct.	1,667	[illegible]	[illegible]	[illegible]	169	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec. 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1,76[illegible]	400	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9[illegible]
Feb.	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
May	1,[illegible]	-	[illegible]	[illegible]	198	[illegible]
June	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Aug. p	1,[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Sept. p	1,230	-	7[illegible]	224	145	7[illegible]

1/ Short-term U.S. Government obligations at cost value and deposits awaiting investment (less than $500,000 [illegible] later shown), obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold was reacquired by the International Monetary Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account ($14 million at end 1971).

3/ Time deposits [illegible] negotiable time certificates of deposit, [illegible] included in "Other short-term liabilities."

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $[illegible] million at end [illegible], $[illegible] million at end [illegible], and $[illegible] million at end [illegible].

5/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1972					
	1969	1970 1/		1971 1/		Apr.	May	June	July	Aug. P	Sept. P
Europe:											
Austria	[illegible]	[illegible]	[illegible]	254	254	276	283	254	261	272	310
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	7.1	701	866	864	962	1,159	1,188	1,175
Denmark	15	[illegible]	[illegible]	168	168	218	20	215	216	209	194
Finland	120	117	117	160	160	151	131	148	176	165	163
France	1,581	[illegible]	[illegible]	,150	,150	,043	,027	,514	4,324	4,317	4,422
Germany	[illegible]	[illegible]	[illegible]	6,596	,596	5,482	5,500	6,483	6,601	6,459	5,819
Greece	[illegible]	184	[illegible]	17	170	16	159	179	168	165	177
Italy	[illegible]	[illegible]	[illegible]	1,888	1,888	1,627	1,572	1,375	1,424	1,615	1,429
Netherlands	[illegible]	762	[illegible]	271	270	878	861	847	1,488	1,514	1,490
Norway	341	[illegible]	[illegible]	685	685	655	669	654	769	892	873
Portugal	[illegible]	274	274	[illegible]	303	279	284	269	290	334	357
Spain	[illegible]	[illegible]	198	[illegible]	203	219	206	231	222	192	246
Sweden	41	[illegible]	[illegible]	791	79	981	1,010	1,044	1,036	1,033	1,068
Switzerland	[illegible]	1,948	1,948	,248	,249	2,942	2,709	2,626	3,623	3,493	3,551
Turkey	[illegible]	46	46	68	68	36	40	44	55	59	72
United Kingdom	[illegible]	[illegible]	,504	7,474	7,479	7,954	7,954	7,914	4,945	5,893	5,692
Yugoslavia	7	[illegible]	[illegible]	[illegible]	4	94	88	90	87	102	65
Other Western Europe	[illegible]	[illegible]	594	[illegible]	1, 91	1,391	1,388	1,367	1,389	1,401	1,428
U.S.S.R.	11	15	15	14	14	9	1	10	18	10	14
Other Eastern Europe	[illegible]	[illegible]	54	5	51	56	59	68	58	57	71
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	27,5	27,	[illegible]	28,	28,310	29,370	28,613
Canada	[illegible]	[illegible]	[illegible]	,441	,441	[illegible]	4,146	,966	3,727	3,660	3,731
Latin America:											
Argentina	416	[illegible]	[illegible]	441	441	507	465	459	457	500	522
Brazil	[illegible]	[illegible]	46	[illegible]	42	543	576	628	620	550	584
Chile	[illegible]	[illegible]	266	191	191	[illegible]	134	1 6	136	136	139
Colombia	261	[illegible]	[illegible]	188	188	184	190	190	195	212	195
Cuba	7	[illegible]	7	[illegible]	6	7	6	7	6	6	7
Mexico	[illegible]	[illegible]	821	[illegible]	715	668	761	733	788	695	689
Panama	[illegible]	147	147	154	154	155	185	154	165	154	158
Peru	74	[illegible]	225	164	164	174	167	179	178	178	163
Uruguay	111	118	118	108	108	118	122	117	121	136	147
Venezuela	[illegible]	[illegible]	725	[illegible]	96	851	873	919	831	865	850
Other Latin American Republics	576	620	620	656	655	695	661	669	673	701	653
Bahamas and Bermuda	,405	745	745	656	656	444	440	486	384	416	461
Netherlands Antilles and Surinam	80	98	98	87	87	87	91	94	88	83	88
Other Latin America	34	39	[illegible]	46	47	29	43	40	46	45	59
Total Latin America	[illegible]	4,95	4,952	4,	4,	4,593	4,714	4,809	4,688	4,676	4,715
Asia:											
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	39	39	39
Hong Kong	[illegible]	[illegible]	258	12	312	299	[illegible]	11	341	325	314
India	[illegible]	[illegible]	102	90	90	102	1 4	105	122	105	91
Indonesia	[illegible]	7	73	6	67	89	87	11	98	117	114
Israel	[illegible]	1 5	1 5	150	150	145	148	140	128	119	134
Japan	[illegible]	,150	,15	14,294	14,295	14,902	14,017	14,096	13,963	14,155	14,405
Korea	[illegible]	199	199	2 1	196	178	196	198	206	235	207
Philippines	2 1	285	285	04	06	294	37	346	345	364	379
Taiwan	196	275	[illegible]	258	258	338	365	383	426	502	541
Thailand	[illegible]	[illegible]	108	126	126	170	174	177	120	141	145
Other Asia	606	[illegible]	17	595	595	714	729	706	733	802	797
Total Asia	,417	,926	[illegible]	1 ,432	16,429	17,26	16,5	16,61	16,521	16,904	17,166
Africa:											
Congo (Kinshasa)	[illegible]	14	14	12	1	14	16	18	27	15	18
Morocco	11	11	11	[illegible]	9	11	8	11	11	9	9
South Africa	66	[illegible]	[illegible]	78	78	79	70	76	92	65	71
United Arab Republic (Egypt)	[illegible]	1	1	24	24	15	18	19	17	19	23
Other Africa	[illegible]	[illegible]	[illegible]	474	474	542	522	608	620	622	649
Total Africa	[illegible]	[illegible]	[illegible]	597	597	661	6 5	7 1	768	729	770
Other countries:											
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,40	1,48	1,692	1,977	2,187	2,372
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	9	45	45	47	69
Total other countries	[illegible]	42	42	[illegible]	[illegible]	1,44	1,5	1,7	2,022	2,234	2,440
Total foreign countries	[illegible]	40,499	,41	[illegible]	,662	5 ,14	54,56	56,1	56,036	57,573	57,434
International and regional											
International	1,2	[illegible]	[illegible]	1,	1, 7	[illegible]	[illegible]	1	793	831	743
European regional	[illegible]	[illegible]	17	[illegible]	[illegible]	[illegible]	11	10	27	8	6
Latin American regional	1	[illegible]	1	[illegible]	[illegible]	[illegible]	2	47	300	335	330
Asian regional	[illegible]	[illegible]	[illegible]	12	1	[illegible]	119	1 5	142	143	145
African regional	*	[illegible]	[illegible]	5	5	4	4	4	4	4	6
Total international and regional	1,41	1, 1	1, 1	1,7	1,767	1,	1,265	1, 1	1,265	1,321	1,230
Grand total	,1	1, 1	1,7	55,4	55,430	56,289	55,825	57,46	57,301	58,894	58,664

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of September 30, 1972
Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*	1	*
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	-	*	*	*	*	*
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	*
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Netherlands	1,490	[illegible]	[illegible]	[illegible]	[illegible]	41	[illegible]	*	[illegible]	1
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-	1	[illegible]
Spain	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	*	*	[illegible]
Switzerland	[illegible]	[illegible]	488	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	-	1	[illegible]	*	*	*	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	[illegible]
U.S.S.R.	14	[illegible]	[illegible]	-	*	*	*	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	-	*	[illegible]	-	*	*	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
Brazil	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	-	[illegible]	*
Chile	139	[illegible]	[illegible]	-	[illegible]	114	[illegible]	*	1	*
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	1	*
Cuba	[illegible]	[illegible]	1	-	*	[illegible]	[illegible]	*	-	-
Mexico	689	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1
Panama	158	40	[illegible]	-	[illegible]	[illegible]	[illegible]	*	[illegible]	*
Peru	163	[illegible]	[illegible]	-	[illegible]	[illegible]	47	-	*	*
Uruguay	147	[illegible]	[illegible]	-	[illegible]	111	[illegible]	-	[illegible]	*
Venezuela	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	19	*	[illegible]	1
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*	[illegible]	*
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	14	[illegible]	*
Other Latin America	[illegible]	[illegible]	[illegible]	-	[illegible]	41	*	-	*	*
Total Latin America	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	39	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-
Hong Kong	314	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	*		*
India	91	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	-	*	[illegible]
Indonesia	114	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-	-	-
Israel	134	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	*	[illegible]	-
Japan	14,405	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Korea	207	201	[illegible]	-	[illegible]	*	[illegible]	-	[illegible]	-
Philippines	[illegible]	[illegible]	[illegible]	1	*	[illegible]	[illegible]	-		*
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	*
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	92	1	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	1
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	*	*	[illegible]	[illegible]	-	*	-
Morocco	9	[illegible]	7	-	[illegible]	[illegible]	[illegible]	-	*	*
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	1
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	-	-	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	*
All other	69	[illegible]	[illegible]	-	[illegible]	[illegible]	*	*	*	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	1	*
Total foreign countries	57,434	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	-	-	-
European regional	[illegible]	[illegible]	[illegible]	-	1	*	*	-	-	-
Latin American regional	[illegible]	[illegible]	[illegible]	1	[illegible]	*	*	-	-	-
Asian regional	145	[illegible]	[illegible]	[illegible]		-	-	-	-	-
African regional	[illegible]	[illegible]	*	-	-	*	*	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	-	-	-
Grand total	58,664	[illegible]	8,184	32,646	[illegible]	[illegible]	3,677	[illegible]	[illegible]	478

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.
* Less than $500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-5. - Short-Term Liabilities, Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Calendar year 1967	Calendar year 1968	Calendar year 1969	Calendar year 1970	Apr. 1971	Dec. 1971	Apr. 1972
"Other Western Europe"							
Cyprus	2	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Iceland	[illegible]	[illegible]	[illegible]	10	10	11	9
Ireland, Republic of	[illegible]	24	38	41	29	16	15
Luxembourg	51	1/	1/	1/	1/	1/	1/
Malta	1	[illegible]	[illegible]	3	3	5	2
Monaco	[illegible]	[illegible]	4	6	6	6	6
"Other Eastern Europe"							
Bulgaria	[illegible]	[illegible]	[illegible]	8	1	4	3
Czechoslovakia	[illegible]	4	[illegible]	5	5	14	7
Estonia	[illegible]	[illegible]	2	2	2	2	2
Hungary	[illegible]	[illegible]	[illegible]	3	4	5	3
Poland	[illegible]	[illegible]	16	[illegible]	21	20	27
Rumania	[illegible]	[illegible]	3	10	7	6	8
Soviet Zone of Germany	[illegible]	[illegible]	[illegible]	2	3	2	n.a.
"Other Latin American Republics"							
Bolivia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	55	53
Costa Rica	[illegible]	51	[illegible]	41	43	62	70
Dominican Republic	[illegible]	[illegible]	[illegible]	[illegible]	90	123	91
Ecuador	[illegible]	[illegible]	[illegible]	[illegible]	72	57	62
El Salvador	[illegible]	[illegible]	[illegible]	[illegible]	80	78	83
Guatemala	[illegible]	[illegible]	[illegible]	100	97	117	123
Guyana (British Guiana)	[illegible]	[illegible]	[illegible]	2	2	6	n.a.
Haiti	16	17	[illegible]	16	19	18	23
Honduras	30	[illegible]	[illegible]	34	44	42	50
Jamaica	[illegible]	4	17	19	19	19	32
Nicaragua	40	[illegible]	[illegible]	[illegible]	47	50	66
Paraguay	1	16	1	16	15	17	17
Trinidad and Tobago	[illegible]	10	[illegible]	10	14	10	15
"Other Latin America"							
British Honduras	[illegible]			[illegible]	2	[illegible]	4
British West Indies	14	[illegible]	[illegible]	[illegible]	38	32	23
French West Indies and French Guiana	[illegible]		[illegible]	[illegible]	6	1	2
"Other Asia"							
Afghanistan	[illegible]	[illegible]	16	26	15	19	17
Bahrain	[illegible]	17	22	[illegible]	34	21	n.a.
Burma	11	[illegible]	[illegible]	4	3	10	5
Cambodia	[illegible]	2	1	2	2	5	2
Ceylon	[illegible]	4		4	4	4	6
Iran	[illegible]	41	[illegible]	[illegible]	50	59	88
Iraq	[illegible]	86	26	11	7	10	n.a.
Jordan	40	[illegible]	17	14	3	2	2
Kuwait	37	67	46	54	36	20	16
Laos	4	3	3	5	2	3	3
Lebanon	113	[illegible]	[illegible]	54	60	46	60
Malaysia	64	52	[illegible]	22	29	23	25
Nepal	15	13	17	19	18	16	15
Oman (Muscat and Oman)	1	6	[illegible]	1	7	4	n.a.
Pakistan	55	60	35	48	27	33	58
Qatar	1	5	4	6	1	1	1
Ryukyu Islands (including Okinawa)	14	17	25	18	30	29	n.a.
Saudi Arabia	[illegible]	29	136	106	41	79	80
Singapore	[illegible]	67	17	57	43	45	45
Syria	[illegible]	[illegible]	[illegible]	7	3	4	6
Trucial States (including Abu Dhabi)	4	[illegible]	4	5	[illegible]	5 2/	5
Viet Nam	148	[illegible]	[illegible]	179	161	159	185
Yemen (Aden)	8	1	2	3	4	3	2
"Other Africa"							
Algeria		[illegible]	[illegible]	[illegible]	13	23	31
Ethiopia (including Eritrea)	[illegible]	[illegible]	[illegible]	[illegible]	12	11	29
F.T.A.I. (French Somaliland)	[illegible]	1	[illegible]	*	1	1	1
Ghana	[illegible]		[illegible]	[illegible]	6	8	11
Ivory Coast	[illegible]		[illegible]	[illegible]	4	2	2
Kenya	[illegible]	[illegible]	[illegible]	[illegible]	13	[illegible]	14
Liberia	[illegible]			[illegible]	21	23	25
Libya	[illegible]			[illegible]	91	274	n.a.
Mozambique	4				7	6	9
Nigeria	[illegible]	[illegible]	11	[illegible]	[illegible]	46	n.a.
"Portuguese West Africa"	[illegible]		[illegible]	[illegible]	9	13	9
Southern Rhodesia	[illegible]	1		[illegible]	2	2	2
Sudan	[illegible]	5		[illegible]	1	1	n.a.
Tanzania	[illegible]	1	[illegible]	[illegible]	10	[illegible]	6
Tunisia	1	[illegible]			[illegible]	[illegible]	7
Uganda					5	[illegible]	n.a.
Zambia	25		[illegible]	10	14	[illegible]	n.a.
"Other countries"							
New Zealand	[illegible]	[illegible]	[illegible]	[illegible]	22	23	27

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" categories in the regular monthly series in the "Treasury Bulletin."

1/ Included with Belgium (see Section I, Table CM-I-2).
2/ Beginning December 31, 1971 excludes Ras al Khaymah.
n.a. Not available.
* Less than $500,000.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-1-6. - Long-Term Liabilities by Type

[illegible]

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
1958	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
1959	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
1960	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
1961	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
1962	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
1963	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	n.a.
1964	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	n.a.
1965	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	n.a.
1966	1,4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1967 2/	[illegible]	[illegible]	1,8[illegible]	[illegible]	[illegible]	[illegible]	-
	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	-
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	902	[illegible]	144	[illegible]	[illegible]	446	[illegible]
1971-Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	144	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	1,026	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	1,098	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
May	[illegible]	444	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
Aug. p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept. p	1,067	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Dollar-foreign currency breakdown not available prior to [illegible]; [illegible] preceding date; [illegible] reported for earlier dates assumed to have been payable in dollars. [illegible]

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable [illegible]

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-7. - Long-Term Liabilities by Country

[illegible]

Country	[illegible]				1[illegible]					
	1[illegible]	1[illegible]	1[illegible]	[illegible]1	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	1	-	-	*	*	*	*	*	*	*
Belgium-Luxembourg	*	*	14	[illegible]	11	1[illegible]	1[illegible]	12	1[illegible]	12
Denmark	*	-	-	-	-	-	-	-	[illegible]	*
Finland	-	-	*	*	*	*	*	*	*	*
France	*	*	1	[illegible]	*	*	[illegible]	6	6	6
Germany	[illegible]	[illegible]	11[illegible]	1[illegible]4	[illegible]	165	1[illegible]	165	165	167
Greece	11	*	1	*	*	*	*	*	*	*
Italy	*	*	1	1	1	*	1	1	1	1
Netherlands	*	*	[illegible]	*	*	*	*	*	*	*
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	*	*	1	*	*	*	*	*	*	*
Spain	1	1	1	1	1	1	1	1	1	1
Sweden	-	*	-	*	*	*	*	*	*	*
Switzerland	*	*	4	[illegible]	1	4	4	[illegible]	4	4
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66	68	68	68
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Western Europe	*	*	*	11	1	1[illegible]	[illegible]	[illegible]	[illegible]	10
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	*	-	-	-	-	-	-	-
Total Europe	1	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26[illegible]	26[illegible]	270
Canada	1	*	[illegible]	4	[illegible]	[illegible]	[illegible]	6	5	5
Latin America:										
Argentina	[illegible]	4	[illegible]	-	[illegible]	*	2	[illegible]	3	1
Brazil	[illegible]	[illegible]	[illegible]	1	1	*	*	*	1	1
Chile	1	*	*	1	*	1	1	1	2	1
Colombia	1	1	1	1	1	1	1	1	1	1
Cuba	-	-	*	*	*	*	-	-	-	-
Mexico	1[illegible]	[illegible]	44	[illegible]1	[illegible]	[illegible]	[illegible]4	25	26	27
Panama	1	[illegible]	[illegible]	1	1	1	1	1	1	1
Peru	1	*	1	*	*	*	*	*	*	1
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	44	49	[illegible]	[illegible]1	[illegible]1	[illegible]1	[illegible]	[illegible]1	28	27
Other Latin American Republics	*	4	[illegible]	4	*	18	1[illegible]	19	19	19
Bahamas and Bermuda	[illegible]	*	*	[illegible]	[illegible]	39	[illegible]	55	55	54
Netherlands Antilles and Surinam	[illegible]	14	*	*	[illegible]	*	*	*	*	*
Other Latin America	-	-	*	*	*	*	*	*	*	*
Total Latin America	[illegible]1	[illegible]	1[illegible]	111	1[illegible]	11[illegible]	[illegible]	1[illegible]	13[illegible]	13[illegible]
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	1	[illegible]	*	*	*	*	*	*	*	*
India	*	*	*	*	*	*	*	*	1	1
Indonesia	-	*	-	*	*	*	*	*	*	*
Israel	[illegible]41	[illegible]41	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]	5	5
Japan	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*	*	*	*
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6	[illegible]	6	6	6
Philippines	[illegible]	[illegible]	1[illegible]	[illegible]	4	4	[illegible]	*	4	3
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	3	[illegible]	[illegible]	*	*
Thailand	1	[illegible]	*	*	*	*	*	*	*	*
Other Asia	[illegible]1	[illegible]	[illegible]1	[illegible]	[illegible]	36	36	[illegible]	7	17
Total Asia	1,[illegible]1	1,[illegible]	[illegible]	[illegible]	[illegible]	61	5[illegible]	4[illegible]	24	34
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	-	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	1	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	1	1	1	1	1	1	1
Total Africa	1	1	1	1	1	1	1	1	1	1
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	4	11	14	11	11	11	11
All other	1[illegible]	[illegible]	*	*	*	*	*	*	*	-
Total other countries	[illegible]	[illegible]	[illegible]	4	11	14	11	11	11	11
Total foreign countries	[illegible]	1,[illegible]1	[illegible]14	[illegible]	[illegible]	[illegible]	[illegible]	469	443	454
International and regional:										
International	4[illegible]	[illegible]	490	[illegible]1	[illegible]	[illegible]	[illegible]12	6[illegible]	572	539
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	14	[illegible]	64	[illegible]	[illegible]	4[illegible]	4[illegible]	4[illegible]	4[illegible]	45
Asian regional	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38	36	34	30
Total international and regional	[illegible]	[illegible]	[illegible]	44[illegible]	[illegible]	[illegible]	[illegible]4	689	[illegible]51	613
Grand total	[illegible],166	[illegible]	1,[illegible]	[illegible]	1,106	1,154	1,160	1,158	1,094	1,067

* [illegible] than [illegible].
p [illegible]liminary.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Short-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars: Total	Loans: Total	Loans: Official institutions	Loans: Banks	Loans: Other foreigners	Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Payable in foreign currencies: Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
1957	2,199	2,052	[illegible]	242	[illegible]	[illegible]	4[illegible]	600		[illegible]	[illegible]	[illegible]	
1958	2,542	2,344	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	656		[illegible]	[illegible]	[illegible]	
1959	2,599	2,4[illegible]	1,309	[illegible]51	[illegible]	[illegible]	516	[illegible]		[illegible]	[illegible]	[illegible]	
1960	3,594	3,135	1,297	290	524	[illegible]	605	[illegible]		[illegible]	[illegible]	[illegible]	
1961 1/	4,719	4,177	1,646	329	699	618	604	[illegible]		[illegible]	4[illegible]	[illegible]	
	4,777	4,234	1,660	329	[illegible]	622	700	1,874		[illegible]	4[illegible]	[illegible]	
1962	5,101	4,606	1,953	359	[illegible]	64[illegible]	[illegible]	1,96[illegible]		[illegible]	[illegible]	[illegible]	
1963	5,887	5,344	1,915	186	[illegible]	[illegible]4	[illegible]	[illegible],214	[illegible]	[illegible]	4	[illegible]	—
1964 1/	7,411	6,810	2,652	[illegible]	[illegible]4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4[illegible]	[illegible]	[illegible]
	7,957	7,333	2,7[illegible]	221	1,403	1,1[illegible]	[illegible]	[illegible],621	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965 1/	7,632	7,158	2,968	271	1,5[illegible]	1,1[illegible]	1,26[illegible]	[illegible]	422	4[illegible]4	[illegible]	[illegible]	[illegible]
	[illegible]	7,24[illegible]	2,97[illegible]	271	1,567	1,17[illegible]	[illegible],272	[illegible]	49[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966 1/	7,819	7,399	[illegible],139	[illegible]56	1,7[illegible]	1,14[illegible]	1,36[illegible]	[illegible]	44[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	7,853	7,433	3,141	[illegible]56	1,[illegible]79	1,145	[illegible],288	[illegible],54	464	[illegible]	[illegible]41	[illegible]	[illegible]
1967 1/	8,583	8,158	[illegible]	[illegible]06	1,6[illegible]	1,[illegible]8	1,511	[illegible],01[illegible]	408	[illegible]	[illegible]	[illegible]	[illegible]
	8,606	8,182	[illegible]	[illegible]06	1,616	1,[illegible]8	1,552	[illegible]	40[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	8,711	8,261	[illegible],165	247	1,697	1,221	1,7[illegible]	[illegible],854	500	450	[illegible]	[illegible]	[illegible]
1969 1/	9,578	9,067	[illegible],281	262	1,946	1,073	1,954	[illegible],169	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	9,680	9,165	[illegible],278	262	1,943	1,073	2,015	[illegible]	670	[illegible]	[illegible]	[illegible]	[illegible]
1970	10,802	10,192	3,051	119	1,720	1,212	2,389	3,185	76[illegible]	61[illegible]	35[illegible]	[illegible]	1[illegible]
1971 1/ 2/	13,170	12,328	4,503	223	2,613	1,667	2,475	4,243	1,107	[illegible]	[illegible]	[illegible]	[illegible]
	13,277r	12,381r	3,966r 2/	224	2,080 2/	1,662r	2,47[illegible]	4,254	1,686r 2/	895r	548	173r	[illegible]4
1971-Sept.	11,370	11,225	3,831	138	[illegible]	1,406	2,3[illegible]	4,04[illegible]	[illegible]74	[illegible]45	453	114	[illegible]
Oct.	11,289	10,668	3,51[illegible]	135	[illegible]	1,3[illegible]	[illegible],307	[illegible]	[illegible]	[illegible]	406	111	1[illegible]
Nov.	11,920	11,27[illegible]	4,034	[illegible]	[illegible],4[illegible]	1,4[illegible]	[illegible]	[illegible]	1,050	[illegible]44	457	[illegible]	[illegible]
Dec. 1/ 2/	13,170	12,328	4,503	22[illegible]	[illegible]	1,[illegible]	2,475	[illegible]	1,107	842	[illegible]	11[illegible]	[illegible]
	13,277r	12,381r	[illegible],966r 2/	224	[illegible],080 2/	1,662r	2,475	4,254	1,686r 2/	895r	548	173r	1[illegible]4
1972-Jan.	13,148r	12,315r	[illegible],871r	209	[illegible]	1,609r	[illegible],4[illegible]	4,[illegible]4	1,737r	[illegible]r	501	[illegible]r	1[illegible]
Feb.	13,667r	12,740r	4,023r	198	2,[illegible]55	1,770r	2,430	4,[illegible]4	1,[illegible]3r	[illegible]r	5[illegible]2	[illegible]r	[illegible]
Mar.	14,047r	13,046r	4,175r	167	[illegible],141	1,[illegible]r	2,4[illegible]	4,410	1,985r	1,000r	[illegible]	2[illegible]r	1[illegible]
Apr.	13,787r	13,001r	4,451r	163	2,354	1,935r	2,46[illegible]	4,25[illegible]	1,[illegible]r	725r	4[illegible]	1[illegible]r	111
May	13,462r	12,628r	4,604r	169	2,520r	1,915r	2,541	3,837	1,[illegible]r	[illegible]35r	530	1[illegible]r	11[illegible]
June	13,572r	12,738r	4,767r	162	[illegible],584r	[illegible],020r	2,[illegible]50	[illegible],482	1,[illegible]r	[illegible]r	4[illegible]r	[illegible]r	1[illegible]r
July	14,270	13,365	5,062	161	[illegible],791	2,109	2,705	3,[illegible]27	[illegible],372	[illegible]	51[illegible]	[illegible]	1[illegible]
Aug. p	14,351	13,405	4,993	149	2,717	2,127	2,812	3,081	2,519	[illegible]	482	[illegible]	1[illegible]
Sept. p	13,956	13,070	5,034	149	2,580	2,305	2,[illegible]	[illegible]	[illegible],131	[illegible]	431	[illegible]	1[illegible]

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ Data on the second line differ from those on the first line because those claims of U.S. banks on their foreign branches and those claims of U.S. agencies and branches of foreign banks [illegible] and foreign branches which were previously [illegible] are included in "other short-term claims"; and a number of [illegible] are included in the series for the first time.

p Preliminary. r Revised.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-2. - Short-Term Claims by Country

Country	Calendar year		1971 1/		1972 Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	16	33	8
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66	70
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	50	63	60
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	124	128	120
France	[illegible]	[illegible]	[illegible]	[illegible]	265r	290r	316r	306	349	317
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	286	229	268
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25	27	28
Italy	[illegible]	[illegible]	[illegible]	160r	209r	230r	200r	196	190	173
Netherlands	[illegible]	[illegible]	[illegible]	105	100r	100r	[illegible]	97	101	116
Norway	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71	56	52
Portugal	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25	21	27
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	141	156	160	194
Sweden	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	114	120	131
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	194r	148r	134	137	180
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	7
United Kingdom	[illegible]	[illegible]	[illegible]	559r	516r	518r	550r	736	653	625
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22r	23	21	22
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25	24
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	62	64	55
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	43	44	40	38
Total Europe	[illegible]	[illegible]	[illegible]	2,114r	2,266r	2,390r	2,406r	2,565	2,489	2,513
Canada	[illegible]	[illegible]	[illegible]	1,627r	1,961r	1,824r	1,856r	2,299	2,484	2,025
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	352
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	543r	[illegible]	[illegible]	602	644
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	94	[illegible]	77	71	79
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	384	378
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13	13	13	13
Mexico	[illegible]	[illegible]	[illegible]	934r	1,093r	1,035r	1,151r	1,177	1,160	1,123
Panama	[illegible]	[illegible]	[illegible]	[illegible]	110	[illegible]	130r	[illegible]	137	177
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	160	157	158	137
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38	40	43
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	314	[illegible]	343	335
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	357	355	345
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	420	422
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16	16	15
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22	29	29
Total Latin America	[illegible]	[illegible]	[illegible]	3,494r	3,725r	3,695r	3,883r	[illegible]	4,066	4,091
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	99	[illegible]	111	[illegible]	85	85
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	17	18
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44	60	66
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	101	87	78
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,573r	[illegible]	3,474	3,462
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	342	321
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	144	144
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	173	180
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	187r	[illegible]	183r	174	187	187
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	230	229
Total Asia	[illegible]	[illegible]	[illegible]	5,560r	5,327r	5,016r	4,894	4,876	4,301	4,773
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18r	14	12	12	13
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	4	5
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	149	142	139
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	12	15
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	121	114	130
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	300	283	301
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	210	184	205
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41	44
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	248	225	249
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	13,784r	13,455r	13,568r	14,267	14,348	13,952
International and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	4
Grand total	[illegible]	[illegible]	[illegible]	13,277r	13,787r	13,462r	13,572r	14,270	14,351	13,956

… shown for the following date.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-3. - Short-Term Claims, by Type and Country, as of September 30, 1972
Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Short-term claims payable in dollars: Total	Loans: Total	Loans: Foreign banks and official institutions	Loans: Other	Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Short-term claims payable in foreign currencies: Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
Europe:												
Austria	[illegible]	[illegible]	3	2	*	1	[illegible]	-	2	2	-	*
Belgium-Luxembourg	70	[illegible]	39	29	10	16	[illegible]	5	12	11	-	1
Denmark	60	55	23	13	9	6	25	1	4	4	-	*
Finland	120	120	28	24	4	6	85	2	*	*	-	*
France	317	285	41	16	25	41	8	194	32	30	*	1
Germany	268	195	77	34	43	30	27	60	73	68	*	5
Greece	28	27	5	4	1	17	5	*	*	*	-	*
Italy	173	158	107	92	14	32	9	11	15	8	1	[illegible]
Netherlands	116	102	63	32	31	25	4	10	14	13	-	1
Norway	52	50	19	12	7	4	25	2	2	2	-	-
Portugal	27	25	10	5	5	6	[illegible]	1	2	1	-	1
Spain	194	191	137	67	70	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*
Sweden	131	127	93	76	17	11	21	[illegible]	4	[illegible]	-	*
Switzerland	160	140	91	43	48	14	[illegible]	[illegible]	21	[illegible]	-	[illegible]
Turkey	7	7	4	[illegible]	*	-	-	*	*	*	-	*
United Kingdom	625	577	174	116	57	[illegible]	[illegible]	244	47	41	*	6
Yugoslavia	22	21	16	12	4	[illegible]	1	2	1	*	*	*
Other Western Europe	24	[illegible]	8	1	6	[illegible]	1	2	[illegible]	1	-	*
U.S.S.R.	55	[illegible]	45	45	-	1	*	*	*	*	-	-
Other Eastern Europe	38	[illegible]	20	19	1	5	11	1	*	*	-	*
Total Europe	[illegible]	[illegible]	1,001	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	216	[illegible]	[illegible]
Canada	[illegible]	1,50[illegible]	[illegible]	254	[illegible]	[illegible]	54	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:												
Argentina	352	351	157	[illegible]	[illegible]	70	[illegible]	16	1	*	[illegible]	*
Brazil	644	[illegible]	[illegible]	253	[illegible]	147	[illegible]	17	[illegible]	*	*	1
Chile	79	79	35	13	[illegible]	28	14	*	*	*	-	*
Colombia	378	377	196	[illegible]	71	[illegible]	147	[illegible]	[illegible]	*	-	*
Cuba	13	13	*	-	*	13	-	-	-	-	-	-
Mexico	1,123	1,100	866	[illegible]	470	54	128	51	[illegible]	[illegible]	1	13
Panama	177	177	128	[illegible]	[illegible]	13	24	11	*	*	-	*
Peru	137	137	98	69	29	[illegible]	[illegible]	1	*	-	-	*
Uruguay	43	43	18	16	2	[illegible]	11	[illegible]	*	*	-	[illegible]
Venezuela	335	326	215	12	203	[illegible]	35	10	[illegible]	1	-	[illegible]
Other Latin American Republics	245	244	115	50	64	[illegible]	[illegible]	14	1	*	-	1
Bahamas and Bermuda	422	416	161	67	94	12	[illegible]	240	[illegible]	5	-	1
Netherlands Antilles and Surinam	15	15	8	1	7	7	1	*	*	*	-	-
Other Latin America	29	29	9	1	7	16	1	4	*	*	-	*
Total Latin America	4,[illegible]1	[illegible],050	2,431	1,101	1,[illegible]	[illegible]	[illegible]49	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]
Asia:												
China Mainland	2	[illegible]	[illegible]	*	*	*	[illegible]	*	*	*	-	-
Hong Kong	85	[illegible]	[illegible]	16	19	[illegible]	[illegible]	-	[illegible]	[illegible]	-	*
India	18	17	[illegible]	[illegible]	1	[illegible]	*	[illegible]	1	1	-	*
Indonesia	66	66	[illegible]	19	16	[illegible]	15	[illegible]	*	*	-	-
Israel	78	75	[illegible]	51	[illegible]	10	10	1	[illegible]	[illegible]	-	*
Japan	3,462	[illegible],424	[illegible]	[illegible]	68	1,[illegible]19	1,10[illegible]	[illegible]	[illegible]	[illegible]	1	1
Korea	321	321	[illegible]	16	4	[illegible]	[illegible]	1	*	*	-	*
Philippines	144	144	44	[illegible]	21	[illegible]	43	[illegible]	*	*	-	*
Taiwan	190	190	25	17	8	15	[illegible]	16	*	*	*	*
Thailand	187	187	20	13	7	14	141	12	*	-	-	-
Other Asia	[illegible]	225	81	65	16	[illegible]	[illegible]	18	[illegible]	[illegible]	-	*
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Africa:												
Congo (Kinshasa)	13	1[illegible]	[illegible]	[illegible]	1	1		1	*	[illegible]	-	-
Morocco	5	5	1	1	*	2	1	1	*		-	-
South Africa	[illegible]	131	18	7	11	30	[illegible]	[illegible]			-	[illegible]
United Arab Republic (Egypt)	15	15	[illegible]	[illegible]	-	*	12	*	*	*	-	*
Other Africa	130	130	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	-	
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		-	
Other countries:												
Australia	[illegible]	15[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	*	[illegible]	14		
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	1	-	*
Total other countries	249	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	1[illegible]		[illegible]
Total foreign countries	13,252	13,066	5,030	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]
International and regional	[illegible]	[illegible]	[illegible]	[illegible]	1	*	-	*	-	-	-	-
Grand total	13,[illegible]	13,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Long-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans				Other long-term claims	
			Total	Official institutions	Banks	Other foreigners		
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	1,3[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	731	273	1,342	33	*
1963 1/	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/	3,971	3,971	3,777	704	701	2,372	195	*
	4,285	4,283	3,995	716	729	2,550	288	1
1965	4,517	4,508	4,211	793	628	2,790	297	9
1966	4,180	4,162	3,915	702	512	2,702	247	18
1967	3,925	3,909	3,635	669	323	2,642	274	15
1968	3,567	3,552	3,158	528	237	2,393	394	16
1969	3,250	3,232	2,806	502	209	2,096	426	18
1970	3,075	3,050	2,698	504	236	1,958	352	25
1971	3,661	3,638	3,338	575	315	2,448	300	22
1971-Sept	3,440	3,412	3,121	524	269	2,328	291	28
Oct	3,494	3,468	3,181	542	266	2,373	286	26
Nov	3,537	3,514	3,237	567	282	2,389	276	23
Dec	3,661	3,638	3,338	575	315	2,448	300	22
1972-Jan	3,688	3,664	3,369	574	311	2,483	295	24
Feb	3,739	3,715	3,423	595	324	2,503	292	24
Mar	3,838	3,812	3,528	644	329	2,555	284	26
Apr	3,940	3,913	3,619	654	335	2,630	295	27
May	4,046	4,017	3,724	674	335	2,715	291	30
June	4,191	4,160	3,867	712	371	2,784	293	31
July	4,308	4,276	3,995	749	363	2,882	281	32
Aug. p	4,383	4,349	4,063	764	404	2,894	287	34
Sept. p	4,488	4,455	4,167	784	401	2,982	288	33

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available.
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1972					
	1968	1969	1970	1971	April	May	June	July	Aug. p	Sept. p
Europe:										
Austria	[illegible]	1	1	1	1	1	*	*	*	*
Belgium-Luxembourg	[illegible]	1	13	[illegible]	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	1	[illegible]	2	[illegible]	[illegible]	5	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	10	11	11	11	13	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	105	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	1	[illegible]	[illegible]	4	[illegible]	[illegible]	10	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	12	[illegible]	12	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	83	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	18	[illegible]	[illegible]	[illegible]	54	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	5	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	68	[illegible]	[illegible]	[illegible]	14	14	[illegible]	146	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	12	11	[illegible]	[illegible]	4	4	4	[illegible]	[illegible]	6
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	428	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	141	[illegible]	[illegible]	[illegible]	128	126	[illegible]	[illegible]	[illegible]
Brazil	113	[illegible]	[illegible]	[illegible]	[illegible]	400	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	91	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	-	-	-	[illegible]	-	-	-	-	[illegible]	[illegible]
Mexico	[illegible]	419	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	39
Peru	127	97	[illegible]	[illegible]	53	53	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	19	[illegible]	[illegible]	21	18	[illegible]	11	[illegible]
Venezuela	[illegible]	108	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	129	[illegible]	122	129	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	4	[illegible]	6	1	9	[illegible]	[illegible]
Netherlands Antilles and Surinam	14	12	[illegible]	4	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]
Other Latin America	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	-	-	*	-	-	-	-	[illegible]	[illegible]	-
Hong Kong	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	10	[illegible]	[illegible]	[illegible]
Israel	[illegible]	14	[illegible]	[illegible]	80	101	110	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	115	[illegible]	290	281	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	82	82	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	42
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	291
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	-	6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	1	1	[illegible]	[illegible]	[illegible]	4	4	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	1	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	1	[illegible]	[illegible]	111	[illegible]	111	112	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	3,075	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

* Less than $500,000.
p Preliminary.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of September 30, 1972
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	*	*	*	*	-
Belgium-Luxembourg	15	15	13	*	-
Denmark	12	12	12	*	-
Finland	13	13	13	*	-
France	143	143	137	5	-
Germany	102	101	99	2	1
Greece	44	44	37	7	-
Italy	55	54	53	1	1
Netherlands	10	6	3	3	4
Norway	11	11	11	1	-
Portugal	30	30	30	*	-
Spain	95	95	91	4	-
Sweden	50	50	50	*	-
Switzerland	5	5	5	*	-
Turkey	8	8	8	*	-
United Kingdom	129	129	128	*	-
Yugoslavia	50	50	49	1	-
Other Western Europe	6	6	5	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	40	40	38	2	-
Total Europe	815	809	783	26	6
Canada	288	278	257	21	10
Latin America:					
Argentina	148	148	122	26	-
Brazil	509	507	485	22	2
Chile	103	103	92	11	-
Colombia	108	108	94	14	-
Cuba	*	*	-	*	-
Mexico	[illegible]	424	378	46	2
Panama	39	39	33	5	-
Peru	60	60	59	1	-
Uruguay	35	35	34	1	-
Venezuela	225	225	[illegible]	25	-
Other Latin American Republics	131	131	120	11	-
Bahamas and Bermuda	22	22	19	3	-
Netherlands Antilles and Surinam	7	7	3	4	-
Other Latin America	10	10	9	*	-
Total Latin America	1,823	1,819	1,648	171	5
Asia:					
China Mainland	-	-	-	-	-
Hong Kong	4	4	4	*	-
India	80	80	80	*	-
Indonesia	11	11	11	*	-
Israel	129	129	118	11	-
Japan	289	289	276	13	*
Korea	72	72	70	2	-
Philippines	157	157	151	6	-
Taiwan	42	42	39	2	-
Thailand	19	19	16	3	-
Other Asia	291	285	277	8	6
Total Asia	[illegible]	1,089	1,043	46	6
Africa:					
Congo (Kinshasa)	22	22	18	4	-
Morocco	4	4	4	*	-
South Africa	58	53	47	7	5
United Arab Republic (Egypt)	*	*	*	-	-
Other Africa	127	127	121	6	-
Total Africa	211	206	189	17	5
Other countries:					
Australia	233	232	224	8	1
All other	17	17	16	*	-
Total other countries	[illegible]	[illegible]	240	8	1
Total foreign countries	[illegible]	4,450	4,162	288	33
International and regional	5	5	5	-	-
Grand total	[illegible]	4,455	4,167	288	33

* Less than $500,000.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-1. - Liabilities by Type

[illegible]

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities			[illegible]
		Total	Payable in dollars	Payable in foreign currencies	
1957	566	[illegible]	[illegible]	[illegible]	[illegible]
1958	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960 2/	[illegible] [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961-Mar. 2/	6[illegible] [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June 2/	[illegible] [illegible]78	[illegible]	[illegible]	[illegible] 113	8[illegible] [illegible]
Dec.	[illegible]	[illegible]	[illegible]	109	[illegible]
1962-June 2/	[illegible]8 [illegible]17	[illegible]	[illegible]	[illegible]	[illegible]
Dec. 2/	[illegible] [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964-June 2/	[illegible] [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]07	[illegible]	[illegible]	[illegible]	[illegible]
1965 2/	94[illegible] 95[illegible]	[illegible]10	[illegible]	[illegible]	[illegible] [illegible]
1966	1,419	1,[illegible]	[illegible]	[illegible]	[illegible]
1967 2/	1,78[illegible] 1,81[illegible]	1,[illegible] 1,[illegible]	[illegible] 1,[illegible]	[illegible]	[illegible]
1968	[illegible],737	1,[illegible]	[illegible]	[illegible]	[illegible],129
1969 2/	[illegible],511 4,4[illegible]	1,[illegible] [illegible]	1,[illegible] [illegible]	[illegible]	1,725 ,304
1970	[illegible],780r	[illegible]r	2,[illegible]1r	[illegible]	[illegible],102
1971-June	[illegible]r	[illegible]r	[illegible]r	[illegible]	[illegible]
Sept.	[illegible]03r	[illegible]r	[illegible]r	[illegible]r	[illegible]r
Dec. 2/	[illegible]r [illegible],845	[illegible]r [illegible]	[illegible]r [illegible]	[illegible]r [illegible]	[illegible]r [illegible]
1972-Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: [illegible] Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the [illegible] date is shown.

1/ Data are shown for calendar year ends and for the most recent [illegible] quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p [illegible] Preliminary. [illegible]

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-2. - Short-Term Liabilities by Country

[illegible]

Country	Calendar year [illegible]					1971				1972	
	[illegible]	[illegible]	[illegible]		[illegible]	June	Sept.	Dec. 1/		Mar.	June p
Europe:											
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	65	104	108
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	3	5
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	2	[illegible]	2
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	142	136	123	139
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	117	88	104
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	4	5	5
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	103	107	99
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	69	79	58
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	6	5
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16	9	2
Spain	1	[illegible]	[illegible]	[illegible]	[illegible]	35	[illegible]	66	[illegible]	[illegible]	70
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	28	17	17	16	13
Switzerland	[illegible]	[illegible]	[illegible]	134	[illegible]	[illegible]	113r	104r	104	73	98
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	2	2	2	3
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	704r	[illegible]	869	927	965
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	3	4	6
Other Western Europe	[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]	[illegible]	2	2	1	2
U.S.S.R.	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	*	*	-	*	*
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	4	[illegible]	3
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,693
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	189	185
Latin America:											
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19	18	19
Chile	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	14	21	16
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	7	6
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22	17	18
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	6
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	[illegible]	6
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	4	2	2	3	3
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	18	[illegible]	14	[illegible]	16	18	17
Other Latin American Republics	[illegible]	[illegible]	[illegible]	43	[illegible]	[illegible]	[illegible]	[illegible]	32	27	32
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	351	342
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	5	6
Other Latin America	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12	6
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	434	[illegible]	496
Asia:											
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1	1	1	1
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12	11	11	13
India	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]	[illegible]	[illegible]	26	13	7
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	10	6	5
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	10	10	9	9
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	173	189	188
Korea	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	13	12	16
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	7
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	9	[illegible]	[illegible]	[illegible]	[illegible]	23	25
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	4	4
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	142	141	[illegible]	103
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	412	[illegible]	377
Africa:											
Congo (Kinshasa)	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	1	1
Morocco	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	1	1	1	1
South Africa	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	1	[illegible]	26	37
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1	1	1	1	1
Other Africa	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	30	30
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71
Other countries:											
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	46	42	[illegible]	54
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9	8	9	11
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	58	66
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,888
International and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	*	*	*	*
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,828	2,888

1/ [illegible] in reporting coverage. Figures in the first [illegible] column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary. r Revised.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of June 30, 1972
Preliminary

[illegible]

Country	[illegible]	[illegible]	[illegible]
Europe:			
Austria	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	1	[illegible]
Other Western Europe	[illegible]	1	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	1
Total Europe	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]
Latin America:			
Argentina	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]
Cuba	-	-	[illegible]
Mexico	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	1	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]
Asia:			
China Mainland	1	1	-
Hong Kong	[illegible]	1	[illegible]
India	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]
Korea	16	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]
Africa:			
Congo (Kinshasa)	[illegible]	-	[illegible]
Morocco	[illegible]	-	[illegible]
South Africa	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]
Other countries:			
Australia	[illegible]	[illegible]	1
All other	[illegible]	[illegible]	-
Total other countries	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]
International and regional	[illegible]	-	-
Grand total	[illegible]	[illegible]	[illegible]

* Less than $[illegible].

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1971				1972	
	[illegible]	[illegible]	[illegible] 1/		1970	June	Sept.	Dec. 1/		Mar.	June p
Europe:											
Austria	-	*	*	1	1	[illegible]	*	*	*	*	*
Belgium-Luxembourg	1	[illegible]	[illegible]	144	174	1[illegible]	154r	261r	261	255	256
Denmark	-	*	*	*	14	47	42	41	41	42	45
Finland	-	-	-	-	-	-	-	-	-	*	*
France	1	[illegible]	48	56	1[illegible]	[illegible]	72r	72r	72	60	53
Germany	[illegible]	18[illegible]	465	675	614	573	542	558	558	583	585
Greece	*	*	*	-	*	19	19	19	19	13	13
Italy	[illegible]	[illegible]	132	15[illegible]	161	198	197	201	201	159	156
Netherlands	[illegible]	[illegible]	[illegible]	76	14[illegible]	154	151	164	164	148	158
Norway	-	*	*	*	*	*	2	*	*	*	*
Portugal	-	-	7	7	[illegible]	5	5	4	4	4	2
Spain	*	*	*	5	5	5	4	5	5	4	4
Sweden	1	[illegible]	6	7	5	5	3	3	3	2	2
Switzerland	[illegible]	[illegible]4	[illegible]	425	424	470	447	443	443	454	448
Turkey	-	-	-	-	*	*	*	-r	-	-	*
United Kingdom	164	469	47[illegible]	658	1,087	1,034	916r	890r	854	847	955
Yugoslavia	*	*	*	*	*	*	*	*	*	*	*
Other Western Europe	-	[illegible]	[illegible]	[illegible]	5	[illegible]	*	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-	-
Total Europe	[illegible]	1,[illegible]	[illegible]	[illegible],111	[illegible]	[illegible],74[illegible]	[illegible],[illegible]4r	[illegible],660r	2,626	2,571	2,678
Canada	4[illegible]	4[illegible]	34	4[illegible]	67	68	61	72	72	71	70
Latin America:											
Argentina	2	*	2	[illegible]	[illegible]	4	[illegible]	1	1	1	1
Brazil	*	*	1	1	[illegible]	1	[illegible]	1	1	1	1
Chile	*	*	1	1	1	[illegible]	1	1	1	1	1
Colombia	*	*	*	*	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	[illegible]	[illegible]	*	1	1	1	1	1	1
Panama	*	4	1	1	14	1[illegible]	10	14	14	14	13
Peru	1	*	*	*	1	*	*	*	*	2	3
Uruguay	5	[illegible]	[illegible]	5	5	*	*	*	*	*	*
Venezuela	*	*	*	1	2	2	2	2	2	2	2
Other Latin American Republics	*	1	1	2	2	[illegible]	3	3	3	3	3
Bahamas and Bermuda	1[illegible]	[illegible]	48	[illegible]	188	[illegible]48	219	285	280	283	335
Netherlands Antilles and Surinam	1	1	*	*	1	1	1	10	10	3	15
Other Latin America	1	*	*	*	*	*	*	*	*	*	*
Total Latin America	[illegible]	[illegible]7	[illegible]	11[illegible]	21[illegible]	275	239	[illegible]19	314	311	374
Asia:											
China Mainland	*	*	*	*	*	*	*	-	-	-	-
Hong Kong	*	*	1	1	*	*	*	*	*	*	*
India	-	-	*	*	*	1	1	*	*	*	*
Indonesia	-	-	-	-	-	-	-	-	-	-	-
Israel	*	*	5	5	5	5	6	5	5	6	6
Japan	*	*	11	11	[illegible]	[illegible]	[illegible]	[illegible]9	39	43	44
Korea	-	*	*	*	*	*	*	*	*	*	*
Philippines	*	*	*	*	1	1	1	1	1	*	1
Taiwan	*	-	-	-	*	*	*	*	*	*	*
Thailand	-	*	*	-	*	*	*	*	*	*	*
Other Asia	*	4	6	[illegible]	5	*	*	1	1	1	1
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	4[illegible]	[illegible]	41	47	47	50	53
Africa:											
Congo (Kinshasa)	-	-	-	-	*	-	-	-	-	-	*
Morocco	-	-	*	*	*	*	*	*	*	*	*
South Africa	-	-	-	-	-	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	*	*
Other Africa	1	*	*	1	6	[illegible]	6	7	7	6	6
Total Africa	[illegible]	1	*	1	6	[illegible]	6	7	7	6	6
Other countries:											
Australia	[illegible]	[illegible]	[illegible]	7	1	[illegible]	[illegible]	45	45	46	54
All other	-	-	*	*	*	*	*	*	*	*	*
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45	45	46	54
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],172	[illegible],939r	[illegible],149r	[illegible],110	[illegible],555	3,235
International and regional	-	-	-	-	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	1,7[illegible]	[illegible],[illegible]4	[illegible]	[illegible],172	2,939r	[illegible],149r	[illegible],110	[illegible],555	[illegible],235

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.
* Less than $500,000.
p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-1. - Claims by Type

[illegible]

End of calendar year or quarter-end month 1/	Total claims	[illegible]				[illegible]
		[illegible]	[illegible]	[illegible]		
				[illegible]	[illegible]	
1957	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1958	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960 2/	1,775 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961-Mar. 2/	[illegible] 1,701	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June 2/	[illegible] 1,934	[illegible]	1,181 [illegible]	[illegible]	[illegible]	[illegible]
Sept. 2/	[illegible]	[illegible] 1,664	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962-June 2/	[illegible] 2,678	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec. 2/	2,809 2,867	2,051 [illegible]	1,625 [illegible]	[illegible]	[illegible]	[illegible]
1963-Mar. 2/	2,929 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec. 2/	2,854 2,922	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964-June 2/	3,297 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec. 2/	3,738 3,934	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	3,884	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967 2/	[illegible] 4,581	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969 2/	[illegible]	[illegible] 4,159	[illegible]	[illegible] 244	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec. 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter end when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary. r Revised.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year 1967	1968	1969 1/	1969 1/	1970	1971 June	1971 Sept.	1971 Dec. 1/	1971 Dec. 1/	1972 Mar.	1972 June p
Europe:											
Austria	5	5	5	5	10	10	13	14	14	17	16
Belgium-Luxembourg	42	47	53	59	47	61	59	62	60	45	64
Denmark	11	12	15	16	17	17	14	15	15	18	20
Finland	6	9	6	7	11	18r	16	18	18	19	19
France	111	145	114	122	150	181	182	208	202	196	205
Germany	134	204	192	219	209	228	209	192	192	197	191
Greece	20	27	18	19	28	27	40	35	34	36	36
Italy	103	124	143	155	163	174r	176	191	186	181	184
Netherlands	51	54	45	64	62	74	66	69	68	66	66
Norway	8	10	15	17	16	14	17	13	13	16	17
Portugal	7	7	10	10	15	20	13	16	16	23	21
Spain	90	71	71	77	81	91	92r	125	124	102	117
Sweden	24	26	27	32	40	40	37	40	40	35	36
Switzerland	29	39	33	45	47	62	95	63	63	60	59
Turkey	9	6	11	12	8	9	9	9	9	9	11
United Kingdom	774	1,221	929	999	698	961	846	957	940	954	983
Yugoslavia	4	7	18	18	17	16	21	13	13	10	10
Other Western Europe	14	16	10	12	9	11	14	13	13	13	10
U.S.S.R.	1	*	3	3	1	2	4	14	14	10	8
Other Eastern Europe	7	7	16	19	23	14	12	13	13	16	14
Total Europe	1,449	[illegible],039	1,732	1,909	1,652	2,032r	1,934r	2,080	2,046	2,023	2,088
Canada	547	540	728	842	769	706	800	909	781	1,045	932
Latin America:											
Argentina	28	46	49	54	61	66	66	55	54	48	50
Brazil	84	91	82	86	120	118	128r	150	147	138	152
Chile	34	36	40	41	48	44	48	47	46	39	41
Colombia	22	29	28	33	37	31	41r	46	45	40	38
Cuba	2	2	1	1	1	1	1	1	1	1	1
Mexico	112	103	115	148	156	152r	149r	151	151	134	141
Panama	13	15	18	19	18	17	20	21	21	19	21
Peru	29	26	27	30	36	36	34	34	34	31	32
Uruguay	5	6	7	7	6	6	6	5	5	6	5
Venezuela	57	67	56	56	67	72r	73	81	81	77	75
Other Latin American Republics	64	82	84	90	99	96	105	101	99	94	106
Bahamas and Bermuda	23	66	54	87	188	273	362	366	366	313	442
Netherlands Antilles and Surinam	7	6	6	6	9	9	9	9	9	8	10
Other Latin America	10	9	16	17	29	25	21	24	24	22	18
Total Latin America	490	584	582	677	874	945r	1,062r	1,090	1,083	969	1,131
Asia:											
China Mainland	*	*	*	*	*	1	1	1	1	*	*
Hong Kong	9	8	11	11	17	25	26	24	23	21	23
India	42	34	34	37	34	39	39r	37	35	28	32
Indonesia	4	7	12	12	21	21	24	29	28	29	25
Israel	6	7	31	36	23	25	22r	23	22	21	17
Japan	185	207	234	255	323	372	397	411	405	442	445
Korea	9	21	26	28	42	54	52	68	68	56	61
Philippines	33	25	31	40	30	56	43	49	48	62	67
Taiwan	9	19	19	19	33	38	43	41	41	45	45
Thailand	13	16	14	15	11	13	16	15	15	18	15
Other Asia	87	134	112	117	145	158r	201	146	144	171	174
Total Asia	397	478	524	572	678	802r	864r	844	830	894	905
Africa:											
Congo (Kinshasa)	1	2	4	4	3	6	4	6	6	5	7
Morocco	3	3	4	4	3	3	3	3	2	2	2
South Africa	14	31	26	30	30	38	39	41	41	42	46
United Arab Republic (Egypt)	7	7	9	9	9	9	9	9	9	9	6
Other Africa	31	34	39	42	47	64	67	97	97	71	72
Total Africa	56	76	80	88	92	120	122	156	155	129	133
Other countries:											
Australia	62	54	56	60	80	84r	85	83	80	83	97
All other	10	11	9	10	15	17	24	19	17	26	19
Total other countries	72	65	64	70	94	101r	109	102	98	109	116
Total foreign countries	3,01[illegible]	[illegible],78[illegible]	[illegible],709	4,159	4,159	4,705r	4,890r	5,182	4,993	5,169	5,304
International and regional	*	1	*	*	1	4	4	4	4	2	5
Grand total	[illegible],011	[illegible],78[illegible]	[illegible],710	4,159	4,160	4,708r	4,894r	5,185	4,997	5,171	5,310

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary. r Revised.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of June 30, 1972

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies: Deposits with banks abroad in reporter's own name	Payable in foreign currencies: Other short-term claims payable in foreign currencies
Europe:				
Austria	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]
Finland	19	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	11	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:				
Argentina	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]
Asia:				
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]
Africa:				
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:				
Australia	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	[illegible]	[illegible]	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]

* Less than $500,000.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-4. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Type

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars: Total	Payable in dollars: Deposits: Demand	Payable in dollars: Deposits: Time	Payable in dollars: Short-term investments 1/	Payable in foreign currencies: Total	Payable in foreign currencies: Deposits: Demand	Payable in foreign currencies: Deposits: Time	Payable in foreign currencies: Short-term investments 1/
1964	1,436	[illegible]	[illegible]	870	205	334	42	118	174
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	[illegible]	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,16[illegible]	98[illegible]	[illegible]	786	133	178	51	77	49
1968	1,638	1,306	[illegible]	1,192	87	332	49	222	60
1969 2/	1,318	1,068	951		116	250	174		76
	1,491	1,222	1,062		161	269	183		86
1970	1,141	847	697		150	294	173		121
1971	1,648	1,295	1,092		203	354	234		120
	1,504	1,202	1,075		127	302	234		68
1971-Aug.	1,661	1,286	1,078		208	375	246		128
Sept.	1,579	1,187	983		204	393	285		107
Oct.	1,604	1,221	1,010		211	383	277		106
Nov.	1,622	1,233	1,024		210	389	246		143
Dec. 2/	1,648	1,295	1,092		203	354	234		120
	1,504	1,202	1,075		127	302	234		68
1972-Jan.	1,623r	1,280r	1,132r		148r	343r	244		100r
Feb.	1,627r	1,288r	1,075r		213r	340r	238		101r
Mar.	1,804r	1,411r	1,234r		177r	393r	271r		122r
Apr.	1,899r	1,514r	1,315r		200r	385r	273		112r
May	1,934r	1,553r	1,347r		206r	382r	298		84r
June	1,985r	1,588r	1,382		206r	397r	306		92r
July	2,228r	1,781r	1,534r		247	447r	311r		136r
Aug.	2,265	1,818	1,599		219	447	386		61

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

r Revised.

Table CM-IV-5. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Country

(Position at end of period in millions of dollars)

Country	1968	1969 1/	1969 1/	1970	1971 1/	1971 1/	1972 Mar.	1972 Apr.	1972 May	1972 June	1972 July	1972 Aug.
Belgium-Luxembourg	4	24	27	6	14	14	7	8	10	23	17	34
France	48	9	9	12	39	39	29	35	32	30	31	32
Germany	88	52	58	31	4	3	6	4	10	12	13	42
Italy	25	15	15	15	22	22	14	13	16	11	17	17
Netherlands	18	4	4	6	3	3	6	5	5	6	6	6
Switzerland	13	4	6	7	6	6	8	8	8	8	5	4
United Kingdom	979	610	663	372	577	577	655	667	713r	717	751	753
Canada	[illegible]	468	524	436	587	443	667r	707r	608r	572r	717r	709
Bahamas and Bermuda	52	36	66	144	259	259	250	270	340r	384	456	443
Japan	69	[illegible]	62	58	77	77	92	102	101	115	112	113
All other countries 2/	[illegible]	74	47	54	61	61	70	82	91	107	104	112
Total	1,638	1,318	[illegible]	1,141	1,648	1,504	1,804r	1,899r	1,934r	1,985r	2,228r	2,265

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

r Revised.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of August 31, 1972

[illegible]

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		[illegible]	Deposits	Short-term investments 1/	[illegible]	Deposits	Short-term investments 1/
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Germany	42	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Netherlands	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	7	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Japan	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
All other countries 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-[illegible].

1/ Negotiable and other readily transferable foreign obligations payable [illegible] on demand or having a contractual maturity of not more than [illegible] from the date on which the obligation was incurred by the foreigner.

2/ [illegible] \$[illegible] [illegible] in any country not listed above.

* [illegible] than \$[illegible].

CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-7. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1971				1972	
	[illegible]	[illegible]	1969 1/		1970	June	Sept.	Dec. 1/		Mar.	June p
Europe:											
Austria	1	[illegible]	*	*	*	1	1	1	2	1	1
Belgium-Luxembourg	[illegible]	[illegible]	4	4	5	[illegible]	6	4	4	4	4
Denmark	11	[illegible]	1	1	[illegible]	7	7	7	7	7	7
Finland	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]r	-	[illegible]	3	6	7
France	[illegible]	1	[illegible]	[illegible]	14	[illegible]	20	19	19	18	18
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15	20	20	16	8
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	68	67	67	67	67	67
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]5r	34	40	40	42	40
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	333	333	333	332	351
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	25	28	28	27	27
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12	[illegible]	15	15	15	15
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]r	86	86	[illegible]	77
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	1	46	44	43	43	41	49
Switzerland	[illegible]	-	[illegible]	[illegible]	10	[illegible]	[illegible]	16	16	16	5
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	3	3	[illegible]	2	2	14	14
United Kingdom	[illegible]	[illegible]	[illegible]	152	146	151	175	128	128	129	108
Yugoslavia	*	1	[illegible]	[illegible]	4	[illegible]	[illegible]	13	13	13	13
Other Western Europe	[illegible]	[illegible]	14	14	11	15	15	12	12	10	13
U.S.S.R.	-	-	-	-	-	-	-	-	-	*	-
Other Eastern Europe	-	*	*	1	1	1	1	5	5	[illegible]	7
Total Europe	[illegible]	[illegible]	584	[illegible]	[illegible]	[illegible]r	808r	842	842	[illegible]	832
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	762r	756	[illegible]	791	791
Latin America:											
Argentina	[illegible]	[illegible]	[illegible]	65	71	[illegible]	66	66	66	62	60
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	178r	174	174	175	188
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	216	217	224	233
Colombia	[illegible]	10	[illegible]	[illegible]	[illegible]	37	35r	[illegible]	34	33	32
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9	9	9	9	9
Mexico	[illegible]	[illegible]	73	77	[illegible]	63r	60r	60	60	59	60
Panama	8	13	17	[illegible]	[illegible]	1	28	29	29	31	32
Peru	[illegible]	17	20	1	30	27	23	28	28	28	31
Uruguay	[illegible]	1	1	1	[illegible]	2	2	4	4	4	4
Venezuela	15	16	16	20	[illegible]	[illegible]7r	28	31	31	[illegible]	32
Other Latin American Republics	[illegible]	40	41	[illegible]	[illegible]	[illegible]	172	225	225	225	227
Bahamas and Bermuda	[illegible]	[illegible]	*	[illegible]	[illegible]	3	4	4	4	11	5
Netherlands Antilles and Surinam	*	-	*	*	*	-	*	*	*	*	1
Other Latin America	1	*	[illegible]	5	9	9	[illegible]0	10	10	10	6
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]r	[illegible]r	890	[illegible]	904	919
Asia:											
China Mainland	-	-	-	-	-	-	-	-	-	*	-
Hong Kong	1	-	1	1	[illegible]	1	2	2	2	2	1
India	[illegible]	15	14	14	[illegible]	16	15r	15	15	16	17
Indonesia	[illegible]	[illegible]	9	[illegible]	17	[illegible]	[illegible]	21	21	20	21
Israel	[illegible]	1	[illegible]	[illegible]	[illegible]	48	[illegible]r	49	49	73	76
Japan	[illegible]	[illegible]	141	[illegible]	140	138	133	141	136	137	161
Korea	[illegible]	[illegible]	[illegible]	[illegible]	81	80	79	79	79	77	86
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	46	[illegible]	48	48	57
Taiwan	[illegible]	14	[illegible]	[illegible]	[illegible]	20	[illegible]	[illegible]	[illegible]	34	35
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	16	17	17	17	17	17	17
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	47	[illegible]8r	65	62	62	73	69
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]r	[illegible]r	[illegible]	[illegible]	497	541
Africa:											
Congo (Kinshasa)	1	1	*	*	*	*	*	*	*	1	*
Morocco	*	*	*	*	*	1	*	1	1	1	*
South Africa	1	4	[illegible]	[illegible]	[illegible]	4	5	[illegible]	6	7	9
United Arab Republic (Egypt)	[illegible]	[illegible]	4	[illegible]	4	4	4	[illegible]	4	4	6
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66	81	85	85	[illegible]	104
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	71	[illegible]	90	96	96	104	120
Other countries:											
Australia	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]r	[illegible]	[illegible]	77	78	88
All other	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]	[illegible]	5	5
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]r	74	[illegible]	[illegible]	83	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]81r	[illegible]1r	[illegible]	[illegible]	[illegible],222	[illegible],295
International and regional	-	-	-	-	*	1	1	[illegible]	2	2	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]82r	[illegible]22r	[illegible],137	[illegible]	3,224	3,295

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

p Preliminary. r Revised.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; [illegible])

Calendar year or month	Marketable U.S. Government bonds and notes: Net foreign purchases: Total	Foreign countries: Official institutions	Foreign countries: Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/: Net foreign purchases	Bonds 1/: Gross foreign purchases	Bonds 1/: Gross foreign sales	[illegible]: Net foreign purchases	[illegible]: Gross foreign purchases	[illegible]: Gross foreign sales
1958	36	-237		[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	689	524		[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	127	-98		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	512	-20		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	-728	-207		-521	1,780	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	671	369		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	-338	-59	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	-76	[illegible]	[illegible]	-151	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	-616	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	48	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	-380	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	56	-41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	1,672	1,661	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.-Sept. p	2,162	2,162	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Sept	[illegible]	145	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	1	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	175	209	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	248	305	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	141	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	230	245	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	48	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	348	350	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	251	274	[illegible]	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	223	[illegible]	[illegible]	1	[illegible]	[illegible]	-2	36	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug p	413	305	[illegible]	40	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept. p	259	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data include transactions in issues of states and municipalities, [illegible] of corporations and other agencies of the U.S. Government which are [illegible] p Preliminary. [illegible]

Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate [illegible] capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds: Net foreign purchases	Foreign bonds: Gross foreign purchases	Foreign bonds: Gross foreign sales	Foreign stocks: Net foreign purchases	Foreign stocks: Gross foreign purchases	Foreign stocks: Gross foreign sales
1958	-1,[illegible]	-1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	-830	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	-728	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	-953	-1,242	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	-685	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	-1,695	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	-1,547	[illegible]	[illegible]	[illegible]	-517	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan.-Sept. p	-504	-713	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Sept	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	-30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	50	-11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	51	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	-262	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	-81	-82	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	-46	-67	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	20	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	-78	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	-273	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	81	[illegible]	[illegible]	[illegible]	-8	[illegible]	[illegible]
Aug p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept. p	44	12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-3. - Net Foreign Transactions in Marketable U.S. Government Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1972					
	[illegible]	[illegible]	1971	1972 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	*	*	*		*	-	*	-	-	*
Belgium-Luxembourg	*	*	-1	*	*	-	-	-	-	-
Denmark	-[illegible]	-[illegible]	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-
France	*	*	*	*	*	*	*	*	*	*
Germany	*	*	*	*	*	*	*	*	*	-
Greece	-	-	*	*	-	-	*	*	*	-
Italy	*	*	*	*	*	*	*	-	-	*
Netherlands	*	*	*	*	-	-	-	-	-	*
Norway	-	*	*	-	-	-	-	-	-	-
Portugal	*	-	-	-	-	-	-	-	-	-
Spain	*	*	*	*	*	-	-	-	*	*
Sweden	-[illegible]	-	4	[illegible]	-	-	3	-	-2	-2
Switzerland	[illegible]	[illegible]	[illegible]	-1[illegible]	*	-1	*	-3	-3	*
Turkey	-	*	-	-	-	-	-	-	-	-
United Kingdom	[illegible]	96	-149	-30	14	7	-24	1	15	13
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-14	*	55	*	-	-	*	*	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	-1	*	-	*	-	-	-	-
Total Europe	11	[illegible]	-68	-[illegible]	12	7	-21	-[illegible]	10	11
Canada	-114	-76	[illegible]	251	[illegible]	-13	147	*	[illegible]	60
Latin America:										
Argentina	-	*	-	*	-	-	*	-	-	-
Brazil	*	-	-	-	-	-	-	-	-	-
Chile	*	*	-	-	-	-	*	-	-	-
Colombia	*	-	*	*	-	-	*	-	-	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	-	-	-	-	-	-
Panama	*	*	*	-	-	*	*	*	*	*
Peru	-	*	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	-	-	-	-	-	-	-
Other Latin American Republics	*	1	-1	-	-	-	-	-	-	-
Bahamas and Bermuda	1	2	*	*	*	*	*	-	*	*
Netherlands Antilles and Surinam	-[illegible]	*	*	-	-	-	-	-	-	-
Other Latin America	*	*	-	*	-	-	-	-	-	-
Total Latin America	-[illegible]	[illegible]	*	*	*	*	*	*	*	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	*	*	*	*	*	*	-	-	-	-
India	-	[illegible]	-[illegible]	-	-	-	-	-	-	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	*	*	*	*	-	-	-	*	-	-
Japan	[illegible]	*	1,662	1,764	25	62	124	224	185	171
Korea	-	*	-	*	-	-	-	-	-	-
Philippines	-	*	*	*	*	-	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	[illegible]	-1	*	-	-	-	-	-	-	-
Other Asia	-1	2	*	*	*	-	-	-	*	*
Total Asia	5[illegible]	20	1,642	1,[illegible]	25	62	124	224	185	171
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	-[illegible]	[illegible]5	-35	1[illegible]	-	-	-	-	120	6
Total Africa	-4	[illegible]	-35	1[illegible]	-	-	-	-	120	6
Other countries:										
Australia	*	*	*	*	-	*	-	-	-	-
All other	-	*	-	-	-	-	-	-	-	-
Total other countries	*	*	*	*	-	*	-	-	-	-
Total foreign countries	-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]8	56	251	322	373	247
International and regional:										
International	*	-[illegible]	1[illegible]	[illegible]	[illegible]	-	-	-	40	10
Latin American regional	[illegible]	*	*	-	1	-8	1	1	*	*
Asian regional	-1	-	*	-	-	-	-	-	-	-
Total international and regional	11	-[illegible]	1[illegible]	[illegible]	11	-8	1	1	40	10
Grand total	-4	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	251	223	413	258

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* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-4. - Estimated Foreign Holdings of Marketable U.S. Government Bonds and Notes by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1972					
	1969	1970 (See note)		1971	April	May	June	July	Aug.	Sept. p
Europe:										
Austria	*	*	*	*	*	*	*	*	*	-
Belgium-Luxembourg	*	[illegible]	7	6	6	6	6	[illegible]	[illegible]	[illegible]
Denmark	8	*	*	*	*	*	*	*	*	*
Finland	1	1	1	1	1	1	1	1	1	1
France	6	6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	2	[illegible]
Germany	*	*	3	[illegible]	[illegible]	*	*	[illegible]	3	*
Greece	*	*	*	*	*	*	*	*	*	*
Italy	*	*	-	*	-	*	*	*	*	*
Netherlands	2	2	1	1	1	1	1	1	1	1
Norway	7	7	*	*	*	*	*	*	*	*
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	1	1	1	1	1	1	1	1	1	1
Sweden	[illegible]	3	2	[illegible]	16	16	19	19	17	15
Switzerland	42	49	44	60	52	52	52	49	45	45
Turkey	*	*	-	-	-	-	-	-	-	-
United Kingdom	407	503	472	[illegible]	280	288	264	[illegible]	280	293
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	16	16	17	71	71	71	71	71	71	71
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	7	6	5	5	5	5	5	5	5	[illegible]
Total Europe	500	600	547	480	438	445	424	422	432	[illegible]
Canada	269	193	178	171	179	166	[illegible]	[illegible]	[illegible]	432
Latin America:										
Argentina	*	*	*	*	*	-	*	*	*	*
Brazil	*	*	-	-	-	-	-	-	-	-
Chile	*	*	-	-	-	-	*	*	*	*
Colombia	*	*	*	-	-	-	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	*	*	*	*	*	*	*	*	*	*
Panama	*	*	*	*	*	*	*	*	*	*
Peru	*	*	-	-	-	-	-	-	-	-
Uruguay	*	*	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	*	*	*	*	*	*
Other Latin American Republics	2	2	2	1	1	[illegible]	1	1	1	1
Bahamas and Bermuda	2	4	[illegible]	4	4	4	4	4	4	4
Netherlands Antilles and Surinam	12	12	[illegible]	[illegible]	2	[illegible]	2	2	[illegible]	2
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	15	18	8	7	[illegible]	[illegible]	7	7	7	7
Asia:										
China Mainland	-	-	*	*	*	*	*	*	-	-
Hong Kong	*	*	1	1	1	1	1	1	1	1
India	-	20	20	-	-	-	-	-	-	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	*	*	*	*	*	*	*	*	*	*
Japan	61	61	56	1,717	2,415	[illegible]	[illegible]	[illegible]	3,310	3,481
Korea	-	*	*	*	*	*	*	*	*	*
Philippines	-	*	*	-	*	*	*	*	*	*
Taiwan	2	2	-	-	-	-	-	-	-	-
Thailand	2	*	*	*	*	*	*	*	*	*
Other Asia	14	16	9	9	9	9	9	9	9	9
Total Asia	79	99	85	[illegible]	2,425	2,787	2,912	3,136	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	7	42	43	8	8	8	8	8	127	[illegible]
Total Africa	7	42	43	8	8	8	8	8	127	133
Other countries:										
Australia	*	*	*	*	*	*	*	*	*	*
All other	-	*	-	-	-	-	-	-	-	-
Total other countries	*	*	*	*	*	*	*	*	*	*
Total foreign countries	871	953	860	[illegible]	[illegible]	3,413	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	*	2	126	[illegible]	[illegible]	136	136	[illegible]	[illegible]
Latin American regional	18	24	24	[illegible]	[illegible]	[illegible]	[illegible]	27	[illegible]	[illegible]
Asian regional	-	-	-	-	*	*	*	*	*	*
Total international and regional	50	24	26	156	168	161	161	162	[illegible]	[illegible]
Grand total	921	977	886	2,558	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data represent estimated official and private holdings of marketable U.S. Government securities with an original maturity of more than one year. Data shown as of end year 1969 through end year 1970 (first column) are based on November 30, 1968 benchmark survey of holdings and the regular monthly reports of securities transactions (see Table CM-V-3). Data shown for end year 1970 (second column) through latest date are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December 31, 1970, rather than as of the survey date. The difference between the two series is believed to arise from errors in reporting during the period between the two benchmark surveys, from shifts in ownership not involving purchases or sales through U.S. banks and brokers, and from physical transfers of securities to and from abroad. It is not possible to reconcile the two series or to revise figures for earlier dates.

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than U.S. Government Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year 1969	1970	1971	1972 through Sept. p	1972 Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	[illegible]	*	-1	4	*	*	[illegible]	1	1	*
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	2	4	7	21
Denmark	-	*	[illegible]	4	*	*	1	1	1	*
Finland	*	*	[illegible]	1	*	*	*	*	*	*
France	[illegible]	*	1	202	38	40	[illegible]	9	6	7
Germany	[illegible]	[illegible]	[illegible]	[illegible]	3	-3	1	-4	4	4
Greece	*	1	*	-1	*	*	*	*	*	*
Italy	[illegible]	1	*	34	*	4	6	4	5	5
Netherlands	[illegible]	[illegible]	-1	[illegible]	20	*	8	8	6	3
Norway	[illegible]	[illegible]	[illegible]	26	-12	*	6	1	19	6
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	1	[illegible]	1	2	*	1	*	*	*	*
Sweden	11	1	6	*	*	2	1	1	-2	1
Switzerland	[illegible]	[illegible]	197	86	-1	-3	21	41	17	15
Turkey	*	*	*	*	-	*	*	*	*	*
United Kingdom	[illegible]	[illegible]	[illegible]	235	[illegible]	71	4	-34	-16	18
Yugoslavia	*	*	*	*	-	*	-	-	-	-
Other Western Europe	[illegible]	[illegible]	[illegible]	62	*	*	*	*	15	46
U.S.S.R.	*	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	1	1	-	-	-	*	-	-
Total Europe	[illegible]	404	612	[illegible]	63	121	148	33	62	127
Canada	[illegible]	[illegible]	[illegible]	75	-1	11	23	4	9	10
Latin America:										
Argentina	*	*	1	1	*	*	*	*	*	*
Brazil	*	*	*	*	*	*	*	*	*	-
Chile	-1	*	*	*	*	*	*	*	*	*
Colombia	*	*	*	1	-	1	*	*	*	1
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-1	*	[illegible]	-4	-1	*	*	-2	*	-1
Panama	*	[illegible]	1	2	1	*	1	*	*	*
Peru	*	*	*	*	-	*	*	*	*	-
Uruguay	*	*	1	*	*	*	*	-	*	*
Venezuela	1		1	*	*	*	*	*	*	*
Other Latin American Republics	-1	[illegible]	*	*	*	*	*	*	*	*
Bahamas and Bermuda	[illegible]		21	24	*	27	[illegible]	4	*	1
Netherlands Antilles and Surinam	[illegible]	9	[illegible]	-10	*	-1	[illegible]	*	-1	-1
Other Latin America	*	*	*	*	-	*	-	*	-	*
Total Latin America	14	[illegible]	19	[illegible]	*	[illegible]	*	[illegible]	-1	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	3	[illegible]	1	*	1	*	*	*
India	*	*	*	*	*	*	-	*	*	-
Indonesia	*	*	*	*	-	-	-	-	-	*
Israel	[illegible]	1	*	*	*	*	*	*	*	*
Japan	[illegible]	[illegible]	[illegible]	282	26	11	6	*	-1	*
Korea	*	-	*	-	-	-	-	-	-	-
Philippines	-4	*	-1	*	*	*	*	*	*	*
Taiwan	-1	*	*	*	*	-	-	*	-	-
Thailand	*	*	*	*	*	*	*	-	*	*
Other Asia	*	[illegible]	-11	[illegible]	*	1	1	*	*	*
Total Asia	-11	[illegible]	-2	292	27	11	8	1	-1	*
Africa:										
Congo (Kinshasa)	*	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	-	*	-	-	-	-
South Africa	*	*	*	*	-	-	-	*	*	*
United Arab Republic (Egypt)	*	-	-	*	*	-	-	*	-	-
Other Africa	-1	*	-	1	*	-	-	*	1	-
Total Africa	-1	1	*	[illegible]	-	*	-	*	1	*
Other countries:										
Australia	[illegible]	-14	-21	[illegible]	-	*	*	*	*	*
All other	*	1	*	*	-	*	-	-	-	-
Total other countries	[illegible]	[illegible]	-21	*	-	*	*	*	*	*
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	90	[illegible]	[illegible]	[illegible]	70	136
International and regional:										
International	[illegible]	[illegible]	39	[illegible]	11	14	31	-4	-44	12
European regional	-	*	*	*	-	-	-	-	-	-
Asian regional	[illegible]	-	-	*	-	*	*	-	-	-
Total international and regional	[illegible]	324	39	[illegible]	[illegible]	14	31	-4	-44	12
Grand total	[illegible]	956	684	[illegible]	[illegible]	184	210	36	27	149

Note: Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government which are not guaranteed by the United States.

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* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1972					
	1969	1970	1971	1972 through Sept. p	Apr.	May	June	July	Aug. p	Sept. p
Europe:										
Austria	19	-2	[illegible]	4	1	*	1	1	2	*
Belgium-Luxembourg	226	-10	19	-45	-	-1	-6	-53	10	7
Denmark	-1	*	-3	6	*	*	*	*	1	-1
Finland	*	*	-7	*	*	*	*	*	*	*
France	150	58	87	174	-9	19	*	-4	60	30
Germany	216	135	131	-99	-22	-14	-20	-44	-13	-
Greece	-1	1	-1	8	1	*	2	2	2	2
Italy	49	8	*	27	1	1	1	2	*	2
Netherlands	189	172	19	176	13	[illegible]	15	-14	9	1[illegible]
Norway	*	3	*	*	*	*	-1	*	1	-1
Portugal	-1	*	5	20	2	1	5	5	1	2
Spain	*	*	5	5	4	-1	1	*	1	*
Sweden	-4	-7	-3	-4	-1	-1	-2	1	1	*
Switzerland	490	110	168	438	1	27	[illegible]	56	68	51
Turkey	1	-2	-2	2	*	*	*	*	1	*
United Kingdom	-245	-33	-49	367	46	20	-1	14	92	12
Yugoslavia	*	*	-1	*	*	*	*	*	*	*
Other Western Europe	2	-2	*	1	-2	*	1	*	*	2
U.S.S.R.	*	*	-	*	-	-	-	-	-	-
Other Eastern Europe	*	*	1	*	-	-	*	*	-	-
Total Europe	1,094	432	625	1,059	[illegible]	62	[illegible]	-36	242	1[illegible]
Canada	125	-9	-93	-99	-23	-17	-1	4	8	-12
Latin America:										
Argentina	*	*	-3	*	1	-1	*	*	*	*
Brazil	*	1	-1	1	*	1	*	*	*	*
Chile	2	1	-1	*	*	*	*	*	*	*
Colombia	3	*	*	-1	*	*	*	*	*	*
Cuba	*	*	*	-	-	-	-	-	-	-
Mexico	5	1	-6	2	*	*	*	*	-1	1
Panama	-1	-3	5	-5	2	*	*	-3	-6	-1
Peru	2	-1	-1	*	*	*	*	*	*	*
Uruguay	-4	-1	-1	-1	*	*	*	*	*	*
Venezuela	2	6	-4	-6	-1	-1	*	-1	-1	*
Other Latin American Republics	*	*	-7	13	1	-1	*	*	-3	*
Bahamas and Bermuda	77	14	46	-25	2	-10	-12	-14	6	*
Netherlands Antilles and Surinam	47	26	13	-36	9	-10	-24	-7	-9	2
Other Latin America	1	-4	-3	-8	-1	-1	-5	1	-1	-2
Total Latin America	136	47	37	-66	13	-22	-42	-25	-1[illegible]	1
Asia:										
China Mainland	*	*	*	*	-	-	-	-	-	-
Hong Kong	9	55	50	43	8	[illegible]	4	-2	*	1
India	*	*	-2	-2	*	*	*	*	-2	*
Indonesia	*	*	-	*	*	*	*	*	*	*
Israel	*	*	*	4	*	1	1	*	2	-1
Japan	3	10	48	129	38	13	13	12	1	*
Korea	*	*	*	*	*	*	*	*	*	*
Philippines	42	1	*	4	1	-1	1	*	1	*
Taiwan	*	*	*	1	1	*	*	*	*	*
Thailand	1	*	-2	*	-	*	*	1	*	*
Other Asia	36	16	11	15	1	1	*	2	2	2
Total Asia	90	35	108	193	49	30	32	12	4	11
Africa:										
Congo (Kinshasa)	*	*	-	-	*	*	-	*	*	*
Morocco	*	-1	*	*	*	*	*	*	*	*
South Africa	5	*	*	-1	*	*	*	*	*	
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	*
Other Africa	1	-1	1	-1	-1	*	*	*	*	*
Total Africa	7	-1	*	-1	-1	*	*	*	*	
Other countries:										
Australia	-2	1	-2	1	*	*	1	*	*	*
All other	1	*	*	-1	*	*	-	*	*	
Total other countries	-1	1	-2	*	*	*	*	*	*	*
Total foreign countries	1,451	604	677	1,086	72	53	22	-45	239	[illegible]
International and regional:										
International	36	22	53	56	6	2	9		6	2
European regional	-	-	1	*	*	-	-		-	-
Asian regional	-	-	-	1	*	-	-	*	*	-
African regional	-	-	-		*	*	*	*	-	-
Total international and regional	36	22	54	57	6	2	9		*	*
Grand total	1,487	626	731	1,143	78	55	32	-38	245	1[illegible]

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* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1972					
	[illegible]	[illegible]	1971	1972 through Sept P	Apr.	May	June	July	Aug P	Sept P
Europe:										
Austria	[illegible]	2	1	1	*	*	*	*	*	*
Belgium-Luxembourg	[illegible]	[illegible]	-	[illegible]	5	*	1	8	2	2
Denmark	4	6	9	[illegible]	1	*	1	-	1	1
Finland	[illegible]	8	1	6	1	*	1	*	1	1
France	1	10	*	15	2	1	1	*	6	6
Germany	59	-22	-15	[illegible]	*	-1	-1	-7	-1	1
Greece	[illegible]	*	*	*	*	*	*	*	*	*
Italy	6	21	10	[illegible]	6	*	*	2	4	1
Netherlands	15	10	11	[illegible]	1	1	3	*	-2	3
Norway	6	6	[illegible]	[illegible]	1	1	1	*	*	1
Portugal	1	[illegible]	*	[illegible]	*	1	*	*	*	*
Spain	*	1	4	[illegible]	*	*	1	-1	*	3
Sweden	[illegible]	-1	-1	[illegible]	*	*	1	1	*	1
Switzerland	[illegible]	43	-6	[illegible]	12	4	3	1	9	3
Turkey	*	*	*	*	-	-	-	-	-	-
United Kingdom	-4	8	-19	-14	6	9	-7	5	4	-5
Yugoslavia	-1	*	-	-	-	-	-	-	-	-
Other Western Europe	-9	[illegible]	-5	*	*	*	*	*	*	*
U.S.S.R.	-	-	-	*	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	*	-
Total Europe	117	108	32	111	34	17	4	10	24	18
Canada	-970	-699	-405	[illegible]	8	-169	-207	3	20	-14
Latin America:										
Argentina	1	[illegible]	-22	7	*	*	1	1	*	1
Brazil	-14	1	-1	*	*	*	*	*	*	*
Chile	[illegible]	53	5	3	*	*	*	1	*	*
Colombia	[illegible]	-2	2	1	*	*	*	*	*	*
Cuba	-	*	*	-	-	-	-	-	-	-
Mexico	[illegible]	[illegible]	-11	[illegible]	-37	*	-11	*	-8	12
Panama	*	[illegible]	-5	4	1	-1	*	*	*	3
Peru	-1	*	1	1	*	*	*	1	*	*
Uruguay	[illegible]	*	[illegible]	1	*	*	*	*	*	*
Venezuela	-15	[illegible]	12	5	1	2	*	1	1	*
Other Latin American Republics	[illegible]	-17	-2	[illegible]	*	*	1	*	*	*
Bahamas and Bermuda	-12	-6	7	[illegible]	-5	-3	-6	[illegible]	-1	-11
Netherlands Antilles and Surinam	7	1	7	15	4	1	*	6	*	1
Other Latin America	[illegible]	-1	-4	*	*	*	*	*	*	*
Total Latin America	-69	10	-8	[illegible]	-34	*	-14	6	-6	6
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-1	[illegible]	9	10	4	*	*	*	1	1
India	-1	[illegible]	2	1	-	*	-	1	-	*
Indonesia	*	[illegible]	-6	-4	-	-1	-1	-	-1	-
Israel	-138	-161	-209	-140	-16	-26	-19	-14	-10	-8
Japan	[illegible]	15	-6	-4	-6	-3	3	1	2	3
Korea	-1	-4	-24	-7	-	-	-7	-	-	-
Philippines	-7	-1	*	*	-	-	*	*	-	-1
Taiwan	-1	*	*	*	*	*	*	*	*	*
Thailand	-6	1	*	-	-	*	*	*	*	*
Other Asia	[illegible]	14	2	4	2	*	*	*	1	*
Total Asia	-195	-134	-232	-140	-17	-30	-24	-12	-8	-5
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	-	-	*	-	-	-	-	-	-
South Africa	*	*	3	*	-	*	-	-	-	*
United Arab Republic (Egypt)	*	*	-	*	-	-	-	-	-	-
Other Africa	-4	-2	-1	-7	3	-9	*	*	*	*
Total Africa	-4	-2	2	-7	3	-8	*	*	*	*
Other countries:										
Australia	17	[illegible]	28	24	4	1	*	2	2	*
All other	8	10	6	5	*	*	*	1	*	1
Total other countries	25	23	34	[illegible]	5	2	*	[illegible]	[illegible]	1
Total foreign countries	-1,096	-695	-578	-571	-2	-189	-240	10	32	6
International and regional:										
International	[illegible]	-177	-277	[illegible]	4	2	10	77	-2	6
European regional	6	1	*	[illegible]	1	*	*	1	*	*
Latin American regional	6	-80	16	[illegible]	1	1	*	*	-	*
Asian regional	-	-	-50	*	*	*	*	-	-	-
Total international and regional	66	-256	[illegible]	[illegible]	6	3	10	78	-2	6
Grand total	-1,029	-951	-888	-71	4	-186	-230	88	30	12

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* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures [illegible])

Country	Calendar year				[illegible]					
	1969	1970	1971	1972 through Sept. p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] p
Europe:										
Austria	-1	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	-1	-10	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Finland	[illegible]	[illegible]	-	[illegible]	-	-	-	-	-	-
France	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	-1
Greece	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18	1	1	[illegible]
Norway	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	*	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-
United Kingdom	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]
Other Western Europe	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	[illegible]	-	-	-	-	-	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	26	[illegible]	[illegible]
Canada	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Latin America:										
Argentina	[illegible]	-1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	-	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]
Colombia	[illegible]	[illegible]	-	-	-	-	-	[illegible]	-	-
Cuba	[illegible]	-	-	-	-	-	-	-	-	-
Mexico	-	1	[illegible]	[illegible]	[illegible]	-	1	-1	[illegible]	[illegible]
Panama	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Peru	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	-	-	[illegible]
Bahamas and Bermuda	-10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	-1	-1	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	1	-1	1	[illegible]	-	-	[illegible]	[illegible]	-
India	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	-
Japan	[illegible]	[illegible]	[illegible]	-14	[illegible]	[illegible]	[illegible]	-	[illegible]	-1
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Philippines	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Morocco	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
South Africa	[illegible]	[illegible]	-	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Other Africa	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-
Total other countries	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
International and regional:										
International	-1	[illegible]	1	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Asian regional	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Total international and regional	-1	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]

p Preliminary.
* Less than $500,000.

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During September 1972 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners: Total purchases	Domestic securities: Marketable U.S. Government bonds and notes	Corporate and other: Bonds	Corporate and other: Stocks	Foreign securities: Bonds	Foreign securities: Stocks	Gross sales by foreigners: Total sales	Domestic securities: Marketable U.S. Government bonds and notes	Corporate and other: Bonds	Corporate and other: Stocks	Foreign securities: Bonds	Foreign securities: Stocks
Europe:												
Austria	[illegible]	-	1	2	*	*	1	*	*	1	*	*
Belgium-Luxembourg	[illegible]	-	27	28	7	5	35	-	6	23	5	1
Denmark	[illegible]	-	*	1	1	*	2	-	*	2	*	*
Finland	[illegible]	-	*	*	1	-	*	-	-	*	*	-
France	[illegible]	*	[illegible]	[illegible]	9	4	48	-	2	41	3	2
Germany	[illegible]	*	11	[illegible]	4	9	64	*	7	44	3	10
Greece	[illegible]	-	*	2	-	-	1	-	*	1	*	*
Italy	[illegible]	-	9	12	2	1	15	*	4	10	1	*
Netherlands	[illegible]	*	4	[illegible]	4	11	28	*	1	22	1	4
Norway	[illegible]	-	6	1	1	*	2	-	*	2	*	-
Portugal	[illegible]	-	*	2	*	1	1	-	-	1	-	*
Spain	[illegible]	*	*	2	3	*	3	-	*	2	*	*
Sweden	[illegible]	-	2	1	1	*	5	2	1	1	*	*
Switzerland	[illegible]	4	[illegible]	241	11	15	228	4	17	190	8	9
Turkey	*	-	*	*	-	-	*	-	*	*	-	-
United Kingdom	[illegible]	1	135	[illegible]	[illegible]	[illegible]	237	3	117	76	28	14
Yugoslavia	*	-	-	*	-	*	*	-	-	*	-	-
Other Western Europe	[illegible]	-	47	3	*	*	1	-	*	1	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-	-	-
Total Europe	[illegible]	19	284	586	68	68	671	9	157	416	50	39
Canada	265	60	21	81	57	45	204	*	11	93	71	28
Latin America:												
Argentina	[illegible]	-	*	1	1	*	1	-	*	1	*	*
Brazil	*	-	-	*	*	*	*	-	-	*	*	*
Chile	*	-	-	*	*	-	*	-	*	*	*	*
Colombia	1	-	1	*	*	*	*	*	*	*	-	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	19	-	2	4	13	*	7	*	3	2	1	*
Panama	7	-	1	3	3	1	4	-	*	4	*	*
Peru	*	-	-	*	*	-	*	-	-	*	*	-
Uruguay	*	-	*	*	*	*	*	-	*	*	*	*
Venezuela	[illegible]	-	*	[illegible]	1	*	4	-	*	2	1	*
Other Latin American Republics	1	-	*	*	*	*	1	-	-	1	*	*
Bahamas and Bermuda	65	-	2	42	13	9	71	-	1	42	23	5
Netherlands Antilles and Surinam	29	-	*	26	1	1	27	-	1	24	*	1
Other Latin America	1	-	-	1	*	*	2	-	*	2	*	-
Total Latin America	[illegible]	-	5	80	33	12	118	*	5	79	27	7
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	13	-	1	11	1	*	11	-	1	9	1	1
India	*	-	-	*	*	-	*	-	-	*	-	-
Indonesia	*	-	*	*	-	-	*	-	-	*	-	-
Israel	4	-	*	2	1	1	18	-	*	2	10	7
Japan	245	171	*	26	3	45	76	-	*	17	*	59
Korea	*	-	-	*	-	-	*	-	-	*	-	-
Philippines	1	-	*	1	*	*	2	-	*	1	1	*
Taiwan	*	-	-	*	*	-	*	-	-	*	-	-
Thailand	*	-	*	*	*	*	*	-	-	*	-	*
Other Asia	*	*	*	6	*	*	5	-	*	5	*	*
Total Asia	271	171	1	45	6	47	113	-	1	34	11	66
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	-
Morocco		-	-	*	-	*	*	-	-	*	-	-
South Africa	*	-	-	*	-	*	*	-	*	*	*	*
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	-	*	-	-
Other Africa	6	*	-	*	*	*	*	-	-	*	*	*
Total Africa	[illegible]	*	-	*	*	*	1	-	*	1	*	*
Other countries:												
Australia	1	-	*	*	*	*	*	-	-	*	-	*
All other	1	-	-	*	1	-	*	-	-	*	-	-
Total other countries	2	-	*	1	1	*	1	-	-	1	-	*
Total foreign countries	[illegible]	[illegible]	[illegible]	793	165	173	[illegible]	9	175	624	159	141
International and regional:												
International	[illegible]	[illegible]	41	[illegible]	[illegible]	1	34	-	29	2	2	1
European regional	*	-	-	-	*	-	-	-	-	-	-	-
Latin American regional	1	*	-	-	*	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	41	5	8	1	34	-	29	2	2	1
Grand total	[illegible]	[illegible]	[illegible]	798	173	173	1,141	9	204	626	161	141

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1971

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	35	-	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	985	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1	[illegible]
Denmark	20	-	[illegible]	[illegible]	[illegible]	[illegible]	11	-	[illegible]	[illegible]	[illegible]	[illegible]
Finland	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]
Greece	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	-	[illegible]	[illegible]	34	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	10	-	[illegible]	[illegible]	1	[illegible]	[illegible]	-	1	[illegible]	[illegible]	[illegible]
Spain	[illegible]	-	[illegible]	51	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	1	-	*	1	*	*	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	*	-	-	*	-	*	1	-	[illegible]	[illegible]	-	[illegible]
Other Western Europe	93	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	*	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	461	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:												
Argentina	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	-	*	1	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	-	1	[illegible]	[illegible]	[illegible]	[illegible]	-	*	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	-	*	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	*	-	-	-	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]
Mexico	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	144	*	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	*	7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	-	*	1	1	*	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	-	1	[illegible]	[illegible]	*	7	-	*	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	*	[illegible]	[illegible]	[illegible]	1	[illegible]	*	1	[illegible]	4	[illegible]
Other Latin American Republics	[illegible]	-	1	1	[illegible]	1	[illegible]	1	*	[illegible]	4	[illegible]
Bahamas and Bermuda	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	574	*	44	[illegible]	[illegible]	17	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	4	-	*	*	*	*	1	-	*	[illegible]	4	[illegible]
Total Latin America	[illegible]	1	161	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:												
China Mainland	*	-	-	[illegible]	-	-	*	-	-	-	-	-
Hong Kong	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	1
India	[illegible]	-	*	1	4	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Indonesia	1	-	*	1	-	*	[illegible]	-	[illegible]	[illegible]	[illegible]	*
Israel	[illegible]	*	4	11	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7
Japan	[illegible]	1,743	7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Korea	*	-	-	*	-	*	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	*	1	[illegible]	[illegible]	[illegible]	[illegible]	*	1	[illegible]	[illegible]	[illegible]
Taiwan	2	-	*	1	*	[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]
Thailand	[illegible]	-	*	4	*	*	[illegible]	*	[illegible]	[illegible]	-	*
Other Asia	[illegible]	*	5	73	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	444	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:												
Congo (Kinshasa)	*	-	-	*	[illegible]	-	1	-	-	1	-	*
Morocco	*	-	*	*	-	-	1	-	[illegible]	1	-	*
South Africa	[illegible]	-	*	5	[illegible]	[illegible]	[illegible]	-	*	[illegible]	*	[illegible]
United Arab Republic (Egypt)	*	-	-	*	-	-	*	-	-	*	-	*
Other Africa	16	1	*	[illegible]	7	*	[illegible]	[illegible]	*	[illegible]	[illegible]	*
Total Africa	27	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:												
Australia	[illegible]	-	*	4	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]
All other	8	-	*	1	[illegible]	*	1	-	*	1	-	*
Total other countries	44	-	*	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	19,234	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,858	[illegible]	[illegible]
International and regional:												
International	791	[illegible]	[illegible]	[illegible]	[illegible]		851	[illegible]	41	[illegible]	[illegible]	
European regional	2	-	-	1	1	-	[illegible]	-	*	[illegible]	[illegible]	-
Latin American regional	31	10	-	-	21	-	[illegible]	-	-	-	[illegible]	-
Asian regional	*	*	-	-	-	-	50	-	-	-	[illegible]	-
Total international and regional	[illegible]	[illegible]	452	[illegible]	141		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,385	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

* Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts
Table CM-VI-1. - Foreign Credit Balances (Due to Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1971			1972	
	[illegible]	[illegible]	[illegible]	1970	June	Sept.	Dec.	Mar.	June p
Europe:									
Austria	[illegible]	*	*	*	1	*	*	1	1
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	17	[illegible]	16	14	16	14
Denmark	*	*	*	1	1	*	*	1	1
Finland	*	*	*	*	*	*	*	*	*
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19	19	26
Germany	[illegible]	[illegible]	14	[illegible]	24	19	15	22	20
Greece	*	1	*	1	*	*	*	*	*
Italy	[illegible]	[illegible]	[illegible]	[illegible]	19	17	[illegible]	[illegible]	9
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	12	11	[illegible]	16	9
Norway	[illegible]	[illegible]	*	1		1	1	[illegible]	1
Portugal	*	[illegible]	*	*	*	*	*	[illegible]	6
Spain	[illegible]	[illegible]	[illegible]	*	10	7	4	[illegible]	5
Sweden	[illegible]	[illegible]	1	1	[illegible]	1	1	1	1
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	114	[illegible]	[illegible]	[illegible]	84
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44	[illegible]	49	56
Yugoslavia	*	*	*	*	*	*	*	*	*
Other Western Europe	[illegible]	1	1	1	1	1	1	1	1
U.S.S.R.	-	-	*	-	*	-	-	-	-
Other Eastern Europe	*	*	*	*	*	*	*	*	*
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	234
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22
Latin America:									
Argentina	1	[illegible]	1	1	2	4	1	1	1
Brazil	1	[illegible]	*	*	*	*	1	*	*
Chile	1	[illegible]	*	*	*	*	*	*	*
Colombia	*	[illegible]	*	*	*	*	*	*	*
Cuba	*	*	*	*	*	*	*	*	*
Mexico	[illegible]	*	[illegible]	[illegible]	*	[illegible]	4	4	4
Panama	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	4	3
Peru	[illegible]	[illegible]	1	*	*	*	*	*	*
Uruguay	[illegible]	[illegible]	1	1	1	1	1	1	1
Venezuela	[illegible]	[illegible]	5	[illegible]	5	[illegible]	[illegible]	3	2
Other Latin American Republics	[illegible]	[illegible]	1	[illegible]	1	1	[illegible]	1	1
Bahamas and Bermuda	[illegible]	*	[illegible]	[illegible]	15	[illegible]	[illegible]	11	11
Netherlands Antilles and Surinam	*	[illegible]	[illegible]	11	15	14	10	8	9
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	[illegible]	[illegible]	[illegible]	40	[illegible]	[illegible]	43	34	32
Asia:									
China Mainland	-	*	*	-	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	10	[illegible]	[illegible]	[illegible]	[illegible]	18	11
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	*	1	*	*	1	1	1	1	1
Japan	[illegible]	[illegible]	*	1	5	1	1	1	4
Korea	*	*	*	*	*	*	*	*	*
Philippines	[illegible]	11	[illegible]	[illegible]	[illegible]	*	1	1	1
Taiwan	*	*	*	*	*	*	*	*	*
Thailand	*	*	*	*	*	*	*	*	*
Other Asia	*	7	7	*	[illegible]	[illegible]	[illegible]	3	2
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17	24	21
Africa:									
Congo (Kinshasa)	*	*	*	*	1	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	1	*	*	[illegible]	*	*	*	*
United Arab Republic (Egypt)	*	*	*	-	*	*	*	*	*
Other Africa	[illegible]	1	1	[illegible]	1	1	[illegible]	1	1
Total Africa	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	2
Other countries:									
Australia	*	1	1	1	1	1	1	1	1
All other	*	*	*	*	*	*	*	*	*
Total other countries	*	[illegible]	1	[illegible]	1	1	[illegible]	1	1
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	311	[illegible]	312
International and regional	-	-	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	311	[illegible]	312

Note: Data represent the money credit balances due to foreigners, as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.
p Preliminary.
* Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1971			1972	
	1967	1968	1969	1970	June	Sept.	Dec.	Mar.	June p
Europe:									
Austria	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg	*	15	[illegible]	[illegible]	7	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	1	*	1	*	*	*	*	*	*
Finland	*	*	*	*	*	*	*	*	*
France	10	[illegible]	[illegible]	[illegible]	[illegible]	17	[illegible]	[illegible]	[illegible]
Germany	13	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	1	1	-	1	1	1	1	[illegible]	[illegible]
Italy	[illegible]	13	[illegible]	12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	*	1	1	*	*	*	*	1	*
Portugal	*	*	*	*	*	*	*	[illegible]	1
Spain	[illegible]	*	*	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
Sweden	2	1	1	1	1	1	1	1	1
Switzerland	74	106	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	-	-	*	*	*	*	*	-	*
Other Western Europe	[illegible]	1	1	1	1	1	1	[illegible]	[illegible]
U.S.S.R.	-	-	-	*	-	-	-	-	-
Other Eastern Europe	*	*	-	*	*	*	*	*	-
Total Europe	146	[illegible]	146	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	71	141	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:									
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	1
Brazil	1	*	*	1	1	1	*	*	1
Chile	-	1	1	*	*	-	-	*	-
Colombia	*	*	-	-	[illegible]	*	*	1	1
Cuba	*	*	*	*	-	*	*	*	*
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	4	*	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
Peru	*	1	*	*	*	*	*	*	*
Uruguay	1	[illegible]	1	-	*	*	*	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	1	*	1	1	[illegible]	[illegible]	1	[illegible]	[illegible]
Bahamas and Bermuda	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
Netherlands Antilles and Surinam	4	18	[illegible]	[illegible]	[illegible]	1	[illegible]	11	[illegible]
Other Latin America	*	*	*	*	*	*	*	*	*
Total Latin America	40	77	45	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:									
China Mainland	-	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	*	1	[illegible]	1	1	[illegible]	[illegible]	[illegible]
Japan	1	1	-	*	[illegible]	[illegible]	4	[illegible]	[illegible]
Korea	*	*	*	*	*	*	*	*	*
Philippines	1	10	*	*	[illegible]	1	1	1	[illegible]
Taiwan	*	*	*	*	*	[illegible]	*	*	*
Thailand	*	*	[illegible]	*	*	*	*	[illegible]	1
Other Asia	17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
Total Asia	40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	75
Africa:									
Congo (Kinshasa)	-	*	*	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*	*
South Africa	*	1	*	*	1	1	*	1	1
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*
Other Africa	*	*	*	1	[illegible]	1	*	[illegible]	1
Total Africa	1	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:									
Australia	*	*	[illegible]	*	[illegible]	[illegible]	*	1	1
All other	*	*	*	*	*	*	*	*	-
Total other countries	*	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Total foreign countries	[illegible]	[illegible]	[illegible]	281	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	-	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	281	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data represent the money debit balances (due from foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

p Preliminary.

* Less than $500,000.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. GOVERNMENT WITHOUT PAYMENT OF DOLLARS

Foreign currencies reported herein in U.S. dollar equivalents were acquired without direct payment of dollars, for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. These currencies are generally referred to as "nonpurchased" foreign currencies to distinguish them from currencies purchased with dollars from banks or other commercial sources. The currencies are held in the custody of The Department of the Treasury until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations, as specifically authorized by law.

Prior to July 1, 1953, foreign currencies acquired by Government agencies without direct payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 662), provided that after June 30, 1953, U.S. agencies could no longer expend foreign currencies belonging to the U.S. Government except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign currencies used. Executive Orders No. 10488 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, deposit, transfer, and sale of foreign exchange by all Executive Departments and agencies of the U.S. Government.

Accordingly, Treasury Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency foreign currency balances as of November 30, 1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals from Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Treasury Circular No. 930 as revised October 20, 1961, added certain requirements governing foreign currency reporting and accounting.

Figures are stated in dollar equivalents, computed for reporting purposes, to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the U.S. Government, since most of the currencies are inconvertible and restricted as to uses by the terms of agreements between the United States and the foreign governments.

The tables exclude the counterpart funds owned by and held in accounts of the foreign governments. The use of such funds is subject to approval of the United States, and transactions therein are included in reports of the Agency for International Development. The tables also exclude the U.S. purchases of foreign currencies which are under dollar accountability and reported as dollar transactions.

Detailed data, by account, agency, program, foreign country, units of currency, and related dollar equivalents, were published annually in the Combined Statement of Receipts, Expenditures and Balances, from fiscal 1958 through 1969. Beginning with fiscal 1970, only summary data by country and account are shown.

Table FC-1. - Summary of Foreign Currency Transactions

(Fiscal years; in [illegible] of dollar [illegible])

	[illegible]	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]sh balances brought forward:										
Excess currencies 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Non-excess currencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total cash balances	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]llections:										
Public Law 480 sales 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Currency use payments	-	-	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Foreign assistance programs:										
Special letter of credit	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest on depositary balances	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other non-loan collections 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advances from foreign governments	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Loan repayments (principal & interest):										
Public Law 480 loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign assistance loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total collections	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total availabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]penditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Public Law 480 loans to private enterprises	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other non-trust	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
With dollar credits to:										
Miscellaneous receipts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Commodity Credit Corporation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Special letter of credit	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	21.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits for replacement of borrowed (unfunded) currencies	-	-	14.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]justments due to changes in exchange [illegible]ates	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]sh balances carried forward	2,912.2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]otnotes at end of Table FC-4.

Table FC-2. - Foreign Currency Transactions, Country Uses

(Fiscal years; in [illegible] of dollar equivalent)

	[illegible]	1964	1965	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1972
[illegible]sh balances brought foward:										
Excess currencies 1/	1,262.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	414.4	[illegible]	[illegible]
Non-excess currencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total cash balances	[illegible]	1,645.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]llections:										
Public Law 480 sales 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Currency use payments	-	-	-	-	-	-	-	-	-	[illegible]
Foreign assistance programs	[illegible]	-.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7.4	[illegible]	[illegible]
Total collections	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]ansfer to U.S. use	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]ansfer from U.S. use	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total availabilities	2,655.7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]penditures:										
Public Law 480 loans and grants	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Public Law 480 loans to private enterprises	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other foreign assistance programs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]justments due to changes in exchange [illegible]ates	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-.2	[illegible]	[illegible]	[illegible]
[illegible]sh balances carried forward	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]otnotes at end of Table FC-4.

Table FC-3. - Foreign Currency Transactions, U. S. Uses

[illegible] valent[illegible]

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1969	1970	1971	1972
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,660.2	1,709.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19.9	.5	[illegible]	-18.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,665.5	1,691.3
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	54.7	37.4
[illegible]	-	-	-	-	-	-	[illegible]	[illegible]	[illegible]	25.4
[illegible]										
[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	1.3	.2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.7	1.5	1.5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24.4	[illegible]	24.7	16.4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30.8
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	151.5	152.8	165.7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	144.6	135.2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	510.4	492.4	[illegible]	412.6
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-88.9	-59.1
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	87.3	46.7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,084.5	2,091.5
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17.8	21.7
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	127.5	128.1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	214.8	203.3
[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	1.3	.2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.8	4.3
[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	373.5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-8.1	[illegible]	-139.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,665.5	[illegible]	1,578.2

[illegible]

Table FC-4. - Foreign Currency Transactions, Trust funds

[illegible]

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1969	1970	1971	1972
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41.6	[illegible]	[illegible]	29.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	62.2	[illegible]	37.2
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111.5	[illegible]	[illegible]	73.8
[illegible]										
[illegible]	.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	73.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	127.0	111.0
[illegible]										
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	68.0
[illegible]										
[illegible]	-	-	-	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	68.0
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-25.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17.2

[illegible]

1/ [illegible]

2/ [illegible]

3/ [illegible] repayments under lend-lease and surplus property [illegible], recoveries of military assistance, proceeds from sale of [illegible], and other items.

* [illegible]

Government Corporations and Other Business-Type Activities

The financial statements of corporations and other business-type activities of the United States Government, which have appeared in the "Treasury Bulletin" since the August 1956 issue, are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, Revised, issued June 16, 1965. These regulations were issued pursuant to the Budget and Accounting Procedures Act of 1950. They superseded Budget-Treasury Regulation No. 3, issued under Executive Order No. 8512 of August 13, 1940, as amended by Executive Order No. 9084 of March 3, 1942, under which financial statements previously published in the Bulletin were submitted.

Department Circular No. 966 requires submission of financial statements by all wholly owned and mixed-ownership Government corporations specifically included in the Government Corporation Control Act, as amended (31 U.S.C. 846, 856); and all other activities of the Government operating as revolving funds. Other activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature, and activities and agencies whose operations result in the accumulation of substantial inventories, investments, and other recoverable assets, were brought under the regulations as the agency accounting systems were developed to where they were capable of furnishing the required financial reports.

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I, Table GA-I-1. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Loans shown on the statements of financial condition are classified by type and account in Section III, Table GA-III-2. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Section 1, Tables GA-I-2 and GA-I-3. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. All funds shown in the statements are noted to indicate whether they are public enterprise revolving funds, intragovernmental revolving funds, trust or trust revolving funds, or general and special funds.

Supplement No. 1, when originally issued in 1956, extended the coverage to include all executive agencies and activities not previously reporting under Circular 966, but required only a statement of financial condition annually as of June 30. These were activities which were not principally of a business-type nature. Those which had not yet developed formal accounting procedures to provide complete balance-sheet type statements were temporarily authorized to report only assets. Thus, the supplement rounded out provisions for information on properties and other assets, as well as liabilities, of the United States Government all of which is needed by Treasury for the compilation of complete Government-wide financial reports. The first comprehensive reporting under the original Supplement No. 1 was for June 30, 1957, and the data were published in the December 1957 Bulletin as Part B of Table 4 in Section I. Statements submitted under this supplement are now published annually in Section II, Table GA-II-1. The revision to Supplement No. 1 in 1965 made no basic change to the overall purpose of the originally issued supplement; it updated and consolidated all amendments to both the regulation and instructions.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972

(In thousands of dollars)

Account	[illegible] 1/	[illegible]	Funds appropriated to the President				
		Government Printing Office (IR)	[illegible] in [illegible] fund (PE)	Office of Economic Opportunity: Economic opportunity loan fund (PE) 4/	Liquidation of foreign military sales fund (PE)	Military assistance credits in liquidation (G&S)	Agency for International Development: Acquisition of property revolving fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	[illegible]	-	-	-	-	-
Fund balances with the U.S. Treasury 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	4,348
Investments:							
Public debt securities (par value)	[illegible]	-	-	-	-	-	-
Securities of Government enterprises	[illegible]	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	[illegible]	-	-	-	-	-	-
Unamortized premium, or discount (-)	[illegible]	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	-	-	-	-	624
Other (net)	[illegible]	[illegible]	-	-	-	-	-
Inventories	[illegible]	[illegible]	-	-	-	-	-
Allowance for losses (-)	[illegible]	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]	-	-	-	-	-	-
On securities of Government enterprises	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	2	[illegible]	[illegible]	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible]	-	[illegible]	[illegible]	137,290	564	-
Foreign currency loans	[illegible]	-	-	-	-	-	-
Allowance for losses (-)	[illegible]	-	-	[illegible]	-	-	-
Acquired security or collateral:							
Real estate	[illegible]	-	-	11	-	-	-
Other	[illegible]	-	-	*	-	-	-
Allowance for losses (-)	[illegible]	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	-	-	-	-	-
Accumulated depreciation (-)	[illegible]	[illegible]	-	-	-	-	-
Foreign currencies	[illegible]	-	-	-	-	-	-
Other assets (net)	[illegible]	[illegible]	-	[illegible]	-	-	701
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	564	5,673 5/
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	-	-	-	-	207
Other	[illegible]	[illegible]	-	-	[illegible]	-	23
Accrued liabilities:							
Government agencies	[illegible]	[illegible]	-	-	-	-	-
Other	[illegible]	[illegible]	-	*	[illegible]	-	547
Advances from:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	-	[illegible]	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]	[illegible]	-	-	-	-	-
Other	[illegible]	1,110	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	[illegible]	-	-	-	-	-	-
Participation certificates	[illegible]	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	-	-	-	-	40
Total liabilities	[illegible]	[illegible]	-	*	[illegible]	-	817
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	[illegible]	-	-	-	-	-	-
Borrowings from the U.S. Treasury	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	[illegible]	-	-	-
Noninterest-bearing investment:							
Capital stock	[illegible]	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	564	5,000
Capitalization of assets (net)	[illegible]	[illegible]	-	-	[illegible]	-	-
Other	[illegible]	-	-	-	-	-	-40
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-105
Deposits of general and special fund revenues (-)	[illegible]	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	564	4,855
Trust and private interest:							
Principal of fund	[illegible]	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	-	-	-	-	-	-
Total trust and private interest	[illegible]	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	404,065	564	5,673

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)						
	Agency for International Development - (Continued)						
	Alliance for Progress, development loans (PE)	Common defense, economic, and triangular trade loans (MSA)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	[illegible]	-	[illegible]	-	-
Fund balances with the U.S. Treasury 1/	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	[illegible]	[illegible]	[illegible]	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	[illegible]	-	-	[illegible]	-
Accounts and notes receivable:							
Government agencies	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]
Other (net)	-	-	[illegible]	-	-	[illegible]	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Foreign currency loans	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	[illegible]	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	[illegible]	-	-	[illegible]	-	[illegible]
Other assets (net)	199	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	[illegible]	[illegible]	-	-	[illegible]
Other	-	-	[illegible]	[illegible]	-	-	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	-	-	[illegible]	[illegible]
Other	[illegible]	-	[illegible]	-	-	[illegible]	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	148	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	[illegible]
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	[illegible] - (Continued)						
	[illegible]	[illegible] of defense production				Inter-American Foundation (PE)	International Financial Institutions (G&S)
	[illegible]	[illegible]	[illegible] Department	Treasury Department	General Services Administration		
ASSETS							
Cash in banks, on hand, and in transit....		-	-	-	-	-	-
Fund balances with the U.S. Treasury [illegible]...	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)......	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises..........................	-		-	-	-	-	-
Other securities.......................	-	-	-	-	-	-	[illegible] 11/
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies....................	-	-	-	-	-	-	-
Other..................................	-	-	-	-	[illegible]	[illegible]	-
Accounts and notes receivable:							
Government agencies....................	-	-	-	-	[illegible]	-	-
Other (net)............................	-	-	-	-	[illegible]	[illegible]	-
Inventories............................	-	-	-	-	[illegible]	-	-
Allowance for losses (-)...............	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities..............	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other..................................	[illegible]	-	-	[illegible]	[illegible]	-	-
Loans receivable:							
Government agencies....................	-	-	-	-	-	-	-
Other: U.S. dollar loans...............	[illegible]	-	[illegible]	[illegible]	-	-	-
Foreign currency loans..........	[illegible]	-	-	-	-	-	-
Allowance for losses (-).............	-	-	[illegible]	-	-	-	-
Acquired security or collateral:							
Real estate............................	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	-
Allowance for losses (-).............	-	-	-	-	-	-	-
Land, structures, and equipment...........	-	-	-	-	[illegible]	[illegible]	-
Accumulated depreciation (-)...........	-	-	-	-	[illegible]	-	-
Foreign currencies........................	-	-	-	-	-	-	-
Other assets (net)........................	-	-	-	-	[illegible]	[illegible]	-
Total assets..............................	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	7,295,144
LIABILITIES							
Accounts payable:							
Government agencies....................	[illegible]	-	-	-	[illegible]	[illegible]	-
Other..................................	-	-	[illegible]		[illegible]	[illegible]	-
Accrued liabilities:							
Government agencies....................	-	[illegible]	[illegible]	-	[illegible]	-	-
Other..................................	-	-	[illegible]	-	-	-	-
Advances from:							
Government agencies....................	-		-	-	-	-	-
Other..................................	-		-	-	-	-	-
Trust and deposit liabilities:							
Government agencies....................	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies....................	-	-	-	-	-	-	-
Participation certificates.............	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).......	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities.........................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	[illegible]	[illegible]	-	[illegible]	-	-
Other................................	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Appropriations.......................	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)........	[illegible]	-	-	-	-	-	-
Other................................	-	-	-	-	-	[illegible]	-
Accumulated net income, or deficit (-)..	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Deposits of general and special fund revenues (-).........................	[illegible]	-	-	-	-	-	-
Total United States interest............	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund......................	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest........	-	-	-	-	-	-	-
Total liabilities and investment..........	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	[illegible]	[illegible]	-	-	
Fund balances with the U.S. Treasury [illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	[illegible]	-		[illegible]	-	-	
Securities of Government enterprises	-	-	[illegible]	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	
Other securities	-	-	-	-	-	-	
Unamortized premium, or discount (-)	[illegible]	-	-	[illegible]	-		-
Advances to contractors and agents:							
Government agencies	-	-	[illegible]	-	-	[illegible]	-
Other	[illegible]	-	-	-	-	[illegible]	-
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]		-		[illegible]	
Other (net)	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Inventories	-	[illegible]	[illegible]	-	-	-	-
Allowance for losses (-)	-	-	[illegible]	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]	-	-		-		-
On securities of Government enterprises	[illegible]	-	-	-	-		-
Other	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Loans receivable:							
Government agencies	-	-	-	-	-		-
Other: U.S. dollar loans	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Acquired security or collateral:							
Real estate	-	-	-	-	[illegible]		[illegible]
Other	[illegible]	-	-	-		-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	-	-	-	-
Accumulated depreciation (-)	-	[illegible]	[illegible]	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-		[illegible]	-	[illegible]		[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Accrued liabilities:							
Government agencies	-		[illegible]	-	-	-	
Other	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	[illegible]	-	-	-	
Other	-		[illegible]	-	-	-	
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	[illegible]	
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	[illegible]	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]		[illegible]	[illegible]	[illegible]		-
Total liabilities	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	[illegible]	-	-	-	-
Borrowings from the U.S. Treasury	-	-	[illegible]	-	[illegible]	[illegible]	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	[illegible]	-		-	[illegible]	-	[illegible]
Appropriations	[illegible]		-	-	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	-	-	-	-	-	-	[illegible]
Other	-		[illegible]	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]		[illegible]	-	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	[illegible]	-	-	-
Total trust and private interest	-	-	-	[illegible]	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers Home Administration - (Continued)				Federal Crop Insurance Corporation (PE) 16/	Forest Service	Rural Electrification Administration
	[illegible] salaries, [illegible]	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	State rural rehabilitation funds (TR)		Working capital fund (IR)	Rural Electrification Administration (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	38	*	595
Fund balances with the U.S. Treasury 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,932
Investments:							
Public debt securities (par value)	-	-	-	[illegible]	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	30,000
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	[illegible] 1/	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	102
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	-	-		1,102	12
Other (net)	[illegible]	[illegible]	-	-	[illegible]	117	-
Inventories	[illegible]	-	-	-	-	7,076	-
Allowance for losses (-)	[illegible]	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible]	45,260	[illegible]	[illegible]	-	-	107,172
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible]	[illegible] 14/	[illegible]	[illegible]	-	-	6,159,870
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	[illegible]	[illegible]	-	[illegible]	-	-	-9,940
Acquired security or collateral:							
Real estate	-	[illegible]	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	-	-	[illegible]	[illegible]	[illegible]	836
Accumulated depreciation (-)	[illegible]	-	-	-	[illegible]	-29,430	-431
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	[illegible]	-	[illegible]	-	10	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,297,148
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	-	-	-	[illegible]	166
Other	[illegible]	[illegible]	-	-	1	[illegible]	56
Accrued liabilities:							
Government agencies	1	-	-	-	17	[illegible]	41
Other	[illegible]	[illegible]	-	-	[illegible]	[illegible]	576
Advances from:							
Government agencies	-	-	-	-	-	142	-
Other	-	-	-	-	-	1	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	*	-	-
Other	[illegible]	-	-	-	-	-	7
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	[illegible]	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-17,648	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	-	-	[illegible]	[illegible]	1,643
Total liabilities	[illegible]	[illegible] 7/	-	-	23,508	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	[illegible]	-	-	-	-	6,050,537
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	60,000	-	-
Appropriations	[illegible]	[illegible]	[illegible]	-	180,245	-	-
Capitalization of assets (net)	[illegible]	[illegible]	-	-	[illegible]	41,301	-
Other	-	-	-	-	-841	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	-	[illegible]	14,346	-213,752
Deposits of general and special fund revenues (-)	[illegible]	-	-	-	-	-	-1,567
Total United States interest	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	[illegible]	-	-	-
Accumulated net income, or deficit (-)	-	-	-	[illegible]	-	-	-
Total trust and private interest	-	-	-	[illegible]	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	59,470	6,297,148

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)		Commerce Department				
	Rural Electrification Administration-(Continued)		Economic Development Administration	Maritime Administration			
	Rural Telephone Bank (PE) 17/	Working capital fund (IR)	Economic development revolving fund (PE)	Maritime Administration (G&S)	Federal ship mortgage insurance revolving fund (PE)	[illegible] revolving fund (PE)	War-risk insurance revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	9	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/	[illegible],457	-610	101,[illegible]	502,074	14[illegible]	1[illegible]	[illegible]
Investments:							
Public debt securities (par value)	518	-	-	-	[illegible],215	-	[illegible],146
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	[illegible]	-	-	-	-[illegible]	-	-1
Advances to contractors and agents:							
Government agencies	-	-	-	87	-	-	-
Other	-	[illegible]	-	41	-	-	-
Accounts and notes receivable:							
Government agencies	-	[illegible]	-	[illegible]17	1	1[illegible]	1[illegible]
Other (net)	-	134	[illegible]	[illegible],013	[illegible]	[illegible],174	[illegible]
Inventories	-	454	-	[illegible]11	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]	-	-	-	-	-	[illegible]
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible]	-	[illegible]	47[illegible]	[illegible]	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-[illegible]	-	-[illegible]	-	-[illegible]	-	-
Acquired security or collateral:							
Real estate	-	-	[illegible]	-	-	-	-
Other	-	-	1,73[illegible]	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	[illegible],443	-	2,06[illegible],108 18/	-	-	-
Accumulated depreciation (-)	-	-1,[illegible]	-	-1,960,192 19/	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	11	41	-	1,1[illegible],157	-	-	-
Total assets	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	17,5[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	-	-	-	[illegible]	1
Other	[illegible]	[illegible]5	[illegible]	1,910		1[illegible]	8
Accrued liabilities:							
Government agencies	-	[illegible]	17,[illegible]	-	-	-	-
Other		1[illegible]	-	117,[illegible]	-	[illegible]1	-
Advances from:							
Government agencies	-	[illegible]	-	1,1[illegible]	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	1,[illegible]31	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]	[illegible]	[illegible]	[illegible]	410	-
Total liabilities	[illegible]	1,[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]21	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	[illegible],000	-	-	-	-	-	-
Appropriations	-	400	2[illegible]	[illegible]1,14[illegible]	-	-	-
Capitalization of assets (net)	-	[illegible]	-	[illegible]	-	-	-
Other	-	-	-	-1[illegible]	-	-[illegible]	-
Accumulated net income, or deficit (-)	1	[illegible]	-1[illegible]	-[illegible]	[illegible]	1[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-1,[illegible]	-	-	-
Total United States interest	[illegible]	1,[illegible]	511,[illegible]	1,[illegible]	8,14[illegible]	1[illegible]	[illegible]
Trust and private interest:							
Principal of fund	[illegible] 20/	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	-	-	-	-	-	-
Total trust and private interest	[illegible]	-	-	-	-	-	-
Total liabilities and investment	20,5[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)						Defense Department
	[illegible]	National Oceanic and Atmospheric Administration				Working capital fund (IR)	Military
		National Marine Fisheries Service			Revolving fund (IR)		Air Force Department
	[illegible]	[illegible]	Fisheries loan fund (PE)	Fishermen's protective fund (TF)			Defense production guarantees (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury [illegible]	[illegible]	[illegible]	[illegible]	141	190	525	1,752
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	4	-
Accounts and notes receivable:							
Government agencies	[illegible]	-	-	-	43	1,781	-
Other (net)	[illegible]	[illegible]	1	-	-	-	-
Inventories	[illegible]	-	-	-	143	210	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	[illegible]	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	[illegible]	-	-	-	346
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	[illegible]	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	32	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	-	[illegible]	-	[illegible]	1,751	-
Accumulated depreciation (-)	[illegible]	-	-	-	[illegible]	-1,002	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible]	-	[illegible]	-	-	49	-
Total assets	[illegible]	[illegible]	[illegible]	141	[illegible]	3,320	2,099
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	-	-	-	495	-
Other	[illegible]	-		4	[illegible]	[illegible]	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	[illegible]	-	[illegible]	1	[illegible]	-	-
Advances from:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	1	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	-	[illegible]	-	[illegible]	688	-
Total liabilities	[illegible]	-	[illegible]	[illegible]	69	[illegible]	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	-	[illegible]	[illegible]	196	100	-
Capitalization of assets (net)	[illegible]	-	-	-	[illegible]	[illegible]	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,099
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	9,441	[illegible]	[illegible]	641	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	141	[illegible]	3,320	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - [illegible]						
	Military - [illegible]						
	Air Force Department - [illegible]				Army Department		
	Industrial fund (IR) [illegible]	[illegible]	Surcharge collections, sales of commissary stores (TF)	Air Force [illegible] fund (TF)	Defense production guarantees [illegible]	[illegible]	[illegible]
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	[illegible]	-	-	-	-	[illegible]
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Other (net)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Inventories	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	[illegible]
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	[illegible]	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	[illegible]	-
Advances from:							
Government agencies	-	-	-	-	-	[illegible]	-
Other	-	-	-	-	-	[illegible]	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	-	-	-	-	[illegible]	-
Capitalization of assets (net)	[illegible]	-	-	-	-	[illegible]	-
Other	-	[illegible]	-	-	-	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	-	-	-	[illegible]	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	[illegible]	[illegible]	-	-	-
Total trust and private interest	-	-	[illegible]	[illegible]	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Army Dept. - (Continued)	Navy Department					
					Marine Corps		
	Surcharge collections, sales of commissary stores (TR)	Defense production guarantees (PE)	Industrial fund (IR) 1/	Laundry service, Naval Academy (PE)	Industrial fund (IR) 1/	Stock fund (IR)	Naval working fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,126
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	[illegible]	1,343	-
Accounts and notes receivable:							
Government agencies	-	-	[illegible]	14	[illegible]	4,584	-
Other (net)	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Inventories	-	-	[illegible]	-	[illegible]	[illegible]	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	[illegible]	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	[illegible]	-	[illegible]	[illegible]	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,126
LIABILITIES							
Accounts payable:							
Government agencies	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Other	-	-	[illegible]	-	[illegible]	[illegible]	125
Accrued liabilities:							
Government agencies	-	-	-	[illegible]	-	-	-
Other	-	-	[illegible]	[illegible]	[illegible]	-	-
Advances from:							
Government agencies	-	-	[illegible]	-	-	-	-
Other	-	-	[illegible]	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Total liabilities	-	-	[illegible]	[illegible]	[illegible]	[illegible]	215
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	[illegible]	-	[illegible]	-	-
Capitalization of assets (net)	-	-	[illegible]	-	[illegible]	-	-
Other	-	-	-	-	[illegible]	[illegible] 2/	-
Accumulated net income, or deficit (-)	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	[illegible]	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	-	-	-	-	-	-
Total trust and private interest	[illegible]	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - [illegible]						
	Military - (Continued)						[illegible]
	Navy Department - (Continued)		Family housing	Defen[illegible]			[illegible]
	U.S. Naval Academy [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	[illegible]	-	-	-	[illegible]	-
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]
Other (net)	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]
Inventories	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	[illegible]	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,212	-	-	-	-	-	[illegible]
Accumulated depreciation (-)	[illegible]	-	-	-	-	-	[illegible]
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Total assets	2,489	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	[illegible]	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	[illegible]
Other	-	-	-	-	-	-	[illegible]
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	[illegible]	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	[illegible]	[illegible]	-	-	[illegible]
Capitalization of assets (net)	-	-	-	[illegible]	-	-	[illegible]
Other	-	[illegible]	-	-	-	[illegible]	-
Accumulated net income, or deficit (-)	-	-	[illegible]	[illegible]		-	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	-	-	-	-	-	-
Total trust and private interest	[illegible]	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible] administration [illegible]	Office of Education: Higher education facilities [illegible]	Office of Education: Student loan insurance fund (PE)	HSMHA 26/: Medical facilities construction loan guarantee and loan fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	[illegible]	[illegible]		-	-	[illegible]	-
Fund balances with the U.S. Treasury ...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)......	[illegible]	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises....	-	-	-	-	-	-	-
Other securities....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies....	-	-	-	[illegible]	[illegible]	-	-
Other....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies....	[illegible]	[illegible]	-	12	[illegible]	-	-
Other (net)....	[illegible]	[illegible]		[illegible]	-	[illegible]	-
Inventories....	[illegible]	[illegible]	[illegible]	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities....		-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other....	-	-	-	-	[illegible]	[illegible]	-
Loans receivable:							
Government agencies....	-	-	-	-	-	-	-
Other: U.S. dollar loans....	-	-	-	-	[illegible]	[illegible]	-
Foreign currency loans....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	[illegible]	-
Acquired security or collateral:							
Real estate....	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Land, structures, and equipment....	[illegible]	[illegible]	-	[illegible]	-	-	-
Accumulated depreciation (-)....	[illegible]	[illegible]	-	[illegible]	-	-	-
Foreign currencies....	-	-	-	-	-	-	-
Other assets (net)....	[illegible]	[illegible]	-	-	1	[illegible]	-
Total assets....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies....	[illegible]	[illegible]	-	[illegible]	-	-	-
Other....	-	[illegible]	[illegible]	[illegible]	-	-	-
Accrued liabilities:							
Government agencies....	-	[illegible]	-	[illegible]	[illegible]		-
Other....	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-
Advances from:							
Government agencies....	-	-	-	-	-	-	-
Other....		[illegible]			-	-	1
Trust and deposit liabilities:							
Government agencies....		[illegible]	-	-	-	-	-
Other....	[illegible]		-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies....			-	-	-	-	-
Participation certificates....	-	-	-	-	[illegible]	-	-
Principal payments for redemption of participation certificates (-)....	-	-	-	-	[illegible]	-	-
Other....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-
Total liabilities....	[illegible]	[illegible]			[illegible]	[illegible]	1
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....		-	-	-	-	-	-
Other....	-	[illegible]	-	-	[illegible]	-	-
Noninterest-bearing investment:							
Capital stock....		-	-		-	-	-
Appropriations....	[illegible]	-	-	-	-	[illegible]	[illegible]
Capitalization of assets (net)....	[illegible]	[illegible]		-	-	[illegible]	-
Other....	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	[illegible]	-	[illegible]	[illegible]	-	-
Deposits of general and special fund revenues (-)....	-	-	-	-	-	-	-
Total United States interest....	2,12[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund....	-	-		-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest....	-	-	[illegible]	-	-	-	-
Total liabilities and investment....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Health Services and Mental Health Administration - (Continued)			National Institutes of Health			Departmental management
	Narcotic Hospitals: Working capital fund (IR)	Operation of commissaries, narcotic hospitals (TR)	Service and supply fund (IR)	Health professions education fund (PE)	Nurse training fund (PE)	Service and supply fund (IR)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 3/	60	[illegible]	1,430	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	73	[illegible] 27/	[illegible]	-	-
Other	-	-	-	-	-	-	[illegible]
Accounts and notes receivable:							
Government agencies	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]
Other (net)	-	[illegible]	1	-	-	-	[illegible]
Inventories	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	[illegible]	[illegible]	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	[illegible] 14/	[illegible] 14/	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Accumulated depreciation (-)	-133	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	[illegible]	1	-	-	-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,043
LIABILITIES							
Accounts payable:							
Government agencies	-	-	[illegible]	-	-	[illegible]	[illegible]
Other	15		[illegible]	-	-	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Other	32	4	[illegible]	-	-	[illegible]	[illegible]
Advances from:							
Government agencies	-	-	-	-	-	[illegible]	[illegible]
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	[illegible]	[illegible]	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	[illegible]	[illegible]	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Total liabilities	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	134	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Capitalization of assets (net)	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	132	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department						
	Housing production and mortgage credit						
	[illegible] Administration				Government National Mortgage Association		
	Rev[illegible] fund [illegible]	[illegible] for [illegible] elderly or handicapped [illegible]	College housing loans (PE)	Low and moderate income sponsor fund (PE)	Guarantees of mortgage-backed securities fund (PE)	Management and liquidating functions (PE)	Participation sales fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	[illegible]	[illegible]	-	-	-	-
Fund balances with the U.S. Treasury [illegible]/	[illegible]	[illegible]	[illegible]	[illegible]	2	95	12
Investments:							
Public debt securities (par value)	1,[illegible]	-	-	-	[illegible],421	-	599,950
Securities of Government enterprises	[illegible]	-	-	-	-	[illegible]0,352	98,475
Securities of Government-sponsored enterprises	[illegible]	-	-	-	-	-	-
Other securities	[illegible]	-	-	-	-	-	-
Unamortized premium, or discount (-)	-[illegible]	-	-	-	[illegible]	-	-3,916
Advances to contractors and agents:							
Government agencies	-	[illegible] 27/	4,44[illegible] 27/	-	-	17,203 27/	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible]	1[illegible]	1[illegible]	-	-	6,883	147,308
Other (net)	[illegible]	-	[illegible]	-	240	11,926	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]	-	-	-	4[illegible]	-	8,595
On securities of Government enterprises	[illegible]	-	-	-	-	-	1,492
Other	[illegible]	[illegible]	[illegible]	-	-	[illegible],179	19,479
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible]	[illegible] 14/	[illegible] 14/	[illegible]	-	1,282,873 14/	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-[illegible]	-[illegible]	-[illegible]	-	-	-	-
Acquired security or collateral:							
Real estate	[illegible]	[illegible]	[illegible]	-	-	21	-
Other	[illegible]	-	-	-	-	-	-
Allowance for losses (-)	-[illegible]	-[illegible]	-[illegible]	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible]	-	-	-	-	[illegible]52	40,178
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],704	1,[illegible]84	911,572
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	1	[illegible]	-	1[illegible]	2,[illegible]	-
Other	[illegible]	[illegible]	-	-	-	44	28
Accrued liabilities:							
Government agencies	[illegible]	[illegible]	[illegible]	-	-	19,933	-
Other	[illegible]	-	-	-	-	[illegible]25	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]	-	-	-	-	-	427,111
Other	[illegible]	[illegible]	-	-	-	[illegible]8,384	-
Bonds, debentures, and notes payable:							
Government agencies	[illegible]	-	-	-	-	-	-
Participation certificates	-	[illegible]	[illegible]	-	-	[illegible],239	-
Principal payments for redemption of participation certificates (-)	-	-1,[illegible]	-[illegible]	-	-	-46,685	-
Other	[illegible]	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	1[illegible]	-	-	-	484,432
Total liabilities	[illegible]	[illegible]	[illegible]	-	1[illegible]	[illegible],920	911,572
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	[illegible]	-	[illegible]	-	-	[illegible]	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	[illegible]	[illegible]	[illegible]	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],464	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,376,384	911,572

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Housing production and mortgage credit - (Cont.)	Housing management				Community development planning and management	Community Development
	GNMA - (Cont.)		Federal Housing Administration				
	Special assistance functions (PE)	Community disposal operations fund (PE)	Rental housing assistance fund (PE)	Low-rent public housing (PE)	Revolving fund, liquidating programs (PE)	New communities guarantee fund (PE)	Public facility loans (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	3	-	447	-	10	-
Fund balances with the U.S. Treasury 3/	98	1,229	300	32,489	[illegible]	[illegible]	14,[illegible]
Investments:							
Public debt securities (par value)	-	154	2,743	-	-	4,827	-
Securities of Government enterprises	97,371	388	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	27	-
Advances to contractors and agents:							
Government agencies	79,291 27/	-	-	-	-	-	5,363 [illegible]
Other	-	-	-	[illegible],043	-	-	-
Accounts and notes receivable:							
Government agencies	8,690	-	-	-	-	-	20
Other (net)	6,613	-	-	30	279	265	-
Inventories	-	-	-	3	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	8	-	-	62	-
On securities of Government enterprises	11	8	-	-	-	-	-
Other	17,380	27	-	[illegible],704	[illegible]	-	5,367
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	3,773,261 14/	7,971	-	64,911	[illegible]2,275	-	451,767 14/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-75	-	-1,260	-43,079	-	-13,553
Acquired security or collateral:							
Real estate	-	289	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-100	-	-	-	-	-
Land, structures, and equipment	-	-	-	633	2,385	-	-
Accumulated depreciation (-)	-	-	-	-296	-2,385	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	970	-1	-	-	-	-	-
Total assets	3,983,685	9,892	3,051	103,004	62,472	5,225	463,292
LIABILITIES							
Accounts payable:							
Government agencies	-	[illegible]	-	[illegible]	-	-	1
Other	4,060	-	-	[illegible]	-	-	
Accrued liabilities:							
Government agencies	88,709	-	-	457	-	-	11,456
Other	13,050	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	60,565	357	-	1,170	44	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	890,484	-	-	-	-	-	146,090
Principal payments for redemption of participation certificates (-)	-85,869	-	-	-	-	-	-4,108
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	8,323	-	-	151	11	-	-
Total liabilities	979,322	359	-	2,522 7/	55	-	[illegible],467
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	3,100,010	-	-	-	-	-	[illegible],500
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	[illegible]	[illegible]	-	-
Capitalization of assets (net)	-	100,989	-	[illegible]46,274	[illegible]	-	-
Other	-	-75,400	-	-	-	-	-
Accumulated net income, or deficit (-)	-95,647	-16,057	3,051	[illegible]	[illegible],541	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	3,004,363	9,533	3,051	100,482	62,417	5,225	[illegible],825
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	3,983,685	9,892	3,051	103,004	62,472	5,225	463,292

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)					Interior Department	
	Community development - (Continued)		Federal Insurance Administration		Departmental management		
	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	National flood insurance fund (PE)	National insurance development fund (PE)	Working capital fund (IR)	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	[illegible]	-	*	-	-	-
Fund balances with the U.S. Treasury 3/	[illegible]	[illegible]	-	[illegible],146	[illegible],788	70	75,673
Investments:							
Public debt securities (par value)	-	-	-	75,160	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	896	-	-	-
Advances to contractors and agents:							
Government agencies	-	[illegible],422	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	897	2	839
Other (net)	[illegible],145	-	-	22	-	135	25,315
Inventories	-	-	-	-	139	*	14,449
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	1,333	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible],448	[illegible],045	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-[illegible],745	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	[illegible]	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-[illegible]7	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	[illegible]	[illegible],813	1,145,504
Accumulated depreciation (-)	-	-	-	-	-[illegible]40	-1,616	-187,512
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	32	-	7,726	207,637 28/
Total assets	[illegible]	[illegible],892	-	79,590	7,613	40,131	1,281,905
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	-	-	619	11	496
Other	-	-	[illegible],721	4[illegible]5	321	41	1,419
Accrued liabilities:							
Government agencies	-	[illegible],[illegible]96	72	-	-	-	-
Other	-	-	-	-	284	-	22,608
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	2	1,316
Other	1	[illegible]	487	-	-	9	6,285
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	126	167	-	1,947	344	449	4,823
Total liabilities	250	[illegible],395 7/	4,280	2,381	1,568	513	36,947
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	[illegible]	[illegible],832	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible],11,140	-	-	-	45,593	1,710,910
Capitalization of assets (net)	-	-	-	-	[illegible]	-122	-
Other	-	-	-	-	-[illegible]	12,501 29/	320,333 30/
Accumulated net income, or deficit (-)	-1[illegible]	-[illegible],32[illegible],642	-[illegible],112	[illegible]	[illegible]	6,838	55,650
Deposits of general and special fund revenues (-)	-	-	-	-	-	-25,192	-841,935
Total United States interest	[illegible]	[illegible]	-4,[illegible]	[illegible]	[illegible]	39,618	1,244,958
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible],8[illegible]	-	[illegible]	7,613	40,131	1,281,905

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Indian Affairs		Bureau of Mines	Bureau of Reclamation			Office of Territories
	[illegible] fund for [illegible] (PE)	[illegible] (PE)	Helium fund (PE)	[illegible] expenses, Fort Peck Project, Montana [illegible]	[illegible]	[illegible]	[illegible]
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury [illegible]	[illegible]	[illegible]	[illegible]	1,431	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	[illegible]
Other	-	-	1	-	-	-	[illegible]
Accounts and notes receivable:							
Government agencies	-	-	[illegible]	1	[illegible]	-	[illegible]
Other (net)	-	-	[illegible]	[illegible]	[illegible]	-	-
Inventories	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible]	[illegible]	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	[illegible]	[illegible]	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	[illegible]	-	-	-	-
Other	-	-	[illegible]	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	[illegible]	-	-	-	-
Other	-	-	[illegible]	-	[illegible]	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Total liabilities	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	[illegible]
Borrowings from the U.S. Treasury	-	-	[illegible]	-	-	-	[illegible]
Other	-	-	[illegible]	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	[illegible]
Appropriations	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	[illegible]	[illegible]	-	[illegible]
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)			Justice Department			
	Office of Territories			Federal Prison System			
	[illegible]	Southeastern Power Administration	Southwestern Power Administration	Commissary Funds, Federal Prisons	Federal Prison Industries, Inc.	Immigration and Naturalization Service	Legal activities and general administration
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	76	149	587
Fund balances with the U.S. Treasury	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	[illegible]	-	-	178	1,135
Accounts and notes receivable:							
Government agencies	-	[illegible]	[illegible]	[illegible]	5,783	[illegible]	1,664
Other (net)	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Inventories	-	-	[illegible]	[illegible]	[illegible]	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible]	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	[illegible]	[illegible]	[illegible]	44,133	[illegible]	13,195
Accumulated depreciation (-)	-	[illegible]	[illegible]	[illegible]	-14,079	[illegible]	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	[illegible]	[illegible]	-	[illegible]	99	414,985 33/
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41,857	458,735
LIABILITIES							
Accounts payable:							
Government agencies	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,035
Other	-	[illegible]	[illegible]	[illegible]	2,766	2,520	10,616
Accrued liabilities:							
Government agencies	-	[illegible]	-	-	-	581	-
Other	-	[illegible]	[illegible]	-	-	[illegible]	-
Advances from:							
Government agencies	-	-	[illegible]	-	-	-	-
Other	-	-	[illegible]	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	[illegible]	-	-	-	[illegible]	3,377
Other	-	-	-	-	48	[illegible]	587
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	62	[illegible]	-	[illegible]	[illegible]	9,155
Total liabilities	-	[illegible]	[illegible]	274	4,979	[illegible]	31,770
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	-	-	[illegible]	7,940
Capitalization of assets (net)	-	[illegible]	[illegible]	-	[illegible]	[illegible]	13,195
Other	-	[illegible]	[illegible]	-	-	-	405,830
Accumulated net income, or deficit (-)	-	[illegible]	[illegible]	-	[illegible]	-	-
Deposits of general and special fund revenues (-)	-	[illegible]	[illegible]	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	-	[illegible]	-6,775	426,965
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	[illegible]	-	-	-
Total trust and private interest	-	-	-	[illegible]	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	61,951	41,857	458,735

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Labor Department		State Department			Transportation Department	
	Manpower Administration	Office of the Secretary	International Boundary and Water Commission (PE)	Loan to Finland - World War I (G&S)	Working capital fund (IR)	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration
	Advances to unemployment trust fund (IR) 5/	Working capital fund (IR)					Alaska Railroad revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	[illegible]	[illegible]
Fund balances with the U.S. Treasury 3/	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	[illegible]	[illegible]	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	[illegible]	-	-	[illegible]	-	[illegible]
Other (net)	-	[illegible]		-	[illegible]	[illegible]	[illegible]
Inventories	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	[illegible]	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	[illegible]	-	-	-	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Other	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	[illegible]	-	-	-	[illegible]	-
Other	-	-	-	-	[illegible]	[illegible]	[illegible]
Advances from:							
Government agencies	-	-	-	-	[illegible]	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	[illegible]	-	-	-	[illegible]
Other	-	-	[illegible]	-	-	-	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Total liabilities	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]
Capitalization of assets (net)	-	[illegible]	-	-	[illegible]	-	[illegible]
Other	-	[illegible]	-	-	[illegible]	-	[illegible]
Accumulated net income, or deficit (-)	-		[illegible]	-	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-		[illegible]	-	-	-	-
Total United States interest	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						
	[illegible]	United States Coast Guard				Urban Mass Transportation Administration	Working capital fund (IR)
		Coast Guard cadet fund	Supply fund	Surcharge collections, sales of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund	
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	[illegible]	-	-	-	-	1,435
Fund balances with the U.S. Treasury	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	1,103
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	[illegible]		-	-	[illegible]	-
Other	1	-	-	-	-	4,824	-
Accounts and notes receivable:							
Government agencies	-		[illegible]	-	[illegible]	[illegible]	[illegible]
Other (net)	[illegible]	-	[illegible]	-	4	[illegible]	-
Inventories	[illegible]	-	[illegible]	-	[illegible]	[illegible]	155
Allowance for losses (-)	-	-	-	-	[illegible]	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	212	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	[illegible]	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	-	-	-	[illegible]	[illegible]	1,207
Accumulated depreciation (-)	[illegible]	-	-	-	[illegible]	-	-725
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	[illegible]	-	2,392
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,455
LIABILITIES							
Accounts payable:							
Government agencies	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Other	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	[illegible]	-	-	-	-	[illegible]	-
Other	[illegible]	-	-	-	[illegible]	-	957
Advances from:							
Government agencies	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	[illegible]	-	-
Other	-	-	-	-	[illegible]	-	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	1	-	-	-	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	-	[illegible]	-
Capitalization of assets (net)	-	-	[illegible]	-	[illegible]	-	[illegible]
Other	[illegible] 26/	-	-	-	-	[illegible]	-
Accumulated net income, or deficit (-)	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-		-	-	-	-	-
Accumulated net income, or deficit (-)	-	[illegible]	-	[illegible]	-	-	-
Total trust and private interest	-	[illegible]	-	[illegible]	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Treasury Department						
		Internal Revenue Service			Office of the Secretary		
	Bureau of Engraving and Printing (IR)	Federal tax lien revolving fund (PE)	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Federal Farm Mortgage Corporation liquidation fund (PE)	Working capital fund (IR)	Reconstruction Finance Corporation loans in liquidation (PE)
ASSETS							
Cash in banks, on hand, and in transit	3	-	-	5	-	-	-
Fund balances with the U.S. Treasury 3/	5,413	352	-	118	113	132	-
Investments:							
Public debt securities (par value)	-	-	-	[illegible],446	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-164	-	-	-
Advances to contractors and agents:							
Government agencies	7	-	-	-	-	-	-
Other	133	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible],192	-	-	-	-	60	-
Other (net)	1,720	-	-	128	-	-	-
Inventories	11,007	-	-	-	-	40	-
Allowance for losses (-)	-11	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	458	-	-	-
On securities of Government enterprises	-	-	936,890	-	-	-	-
Other	-	-	415,121	-	-	-	91
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	4,284,066 37/	-	-	-	7,008
Foreign currency loans	-	-	22,742	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	42,677	148	-	1,287	-	284	-
Accumulated depreciation (-)	-22,429	-	-	-691	-	-122	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	188	-	-	518	-	-	-
Total assets	41,901	500	5,658,819	29,103	113	393	7,099
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	-	51	-	38	-
Other	1,201	-	-	68	29	27	-
Accrued liabilities:							
Government agencies	601	-	-	-	-	-	-
Other	[illegible],791	-	-	2,07[illegible]	-	31	-
Advances from:							
Government agencies	[illegible]	-	-	-	-	[illegible]1	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]	-	-	145	-	-	-
Other	224	-	-	101	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	84	-	-
Other liabilities (including reserves)	[illegible],[illegible]48	-	-	[illegible],217	-	35	-
Total liabilities	9,224	-	-	4,653	113	162	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	6,250	500	4,306,808	-	-	-	-
Capitalization of assets (net)	18,045	-	-	-	-	[illegible]26	-
Other	8,9[illegible]9	-	-	-	-	-	[illegible],099
Accumulated net income, or deficit (-)	-557	-	1,352,011	-	-	5	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	32,677	500	5,658,819	-	-	231	7,099
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	[illegible],45[illegible]	-	-	-
Total trust and private interest	-	-	-	[illegible],45[illegible]	-	-	-
Total liabilities and investment	41,901	500	5,658,819	29,103	113	[illegible]	7,099

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Treasury Dept. - (Con.) Office of the Treasurer: Treasurer of the U.S., check forgery insurance fund (TF)	Environmental Protection Agency: Revolving fund for certification and other services (TF)	General Services Administration: General Services Administration (GSA) 38/	General Services Administration: Automatic data processing fund (IR)	General Services Administration: Buildings management fund (IR)	General Services Administration: Construction services, public buildings (IR)	General Services Administration: Defense production guarantees (PE)
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	[illegible]	-	[illegible]	*	-
Fund balances with the U.S. Treasury 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	[illegible]	[illegible]	-	-	-
Other	-	-	[illegible]	[illegible]	[illegible]	4	-
Accounts and notes receivable:							
Government agencies	-	-	[illegible]	[illegible]	[illegible]	110	-
Other (net)	-	-	[illegible]	[illegible]	[illegible]	1	-
Inventories	-	-	[illegible]	[illegible]	[illegible]	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	[illegible]	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	[illegible]	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	[illegible]	[illegible]	25,472	-	-
Accumulated depreciation (-)	-	-	[illegible]	[illegible]	-19,510	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	[illegible]	-	[illegible]	[illegible]	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	176,544	14,481	111
LIABILITIES							
Accounts payable:							
Government agencies	-	-	[illegible]	[illegible]	[illegible]	17	-
Other	-	-	[illegible]	[illegible]	[illegible]	1,122	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	[illegible]	-	-	-	-	-
Advances from:							
Government agencies	-	-	[illegible]	[illegible]	[illegible]	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	[illegible]	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Total liabilities	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Capitalization of assets (net)	-	-	-	[illegible]	[illegible]	-	-
Other	-	-	[illegible]	[illegible]	[illegible]	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	111
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	General Services Administration - (Continued)						
	Federal telecommunications fund (IR)	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund [illegible]	Liquidation of Virgin Islands Corporation [illegible]	William Langer Jewel Bearing Plant revolving fund (PE)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	[illegible]	-	-	-	166	-
Fund balances with the U.S. Treasury 3/	[illegible]	[illegible]	[illegible]	17	[illegible]	274	[illegible]
Investments:							
Public debt securities (par value)	-	-	[illegible]	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-		-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-5	-	-	-	-
Advances to contractors and agents:							
Government agencies		[illegible]	-	-	-	-	-
Other	[illegible]	[illegible]	1	-	-	-	1
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other (net)	[illegible]	1,54[illegible]	273	-	-	171	1
Inventories	[illegible]	[illegible]	[illegible]	-	-	1,003	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	[illegible]	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	1	[illegible]	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	[illegible]	[illegible]	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-		-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	-	1,052	[illegible]
Accumulated depreciation (-)	[illegible]	[illegible]	[illegible]	-	-	-257	-1,567
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	564	[illegible]	-	-	-	7	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Other	[illegible]	[illegible]	[illegible]	-	-	23	741
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	[illegible]	712	-	-	-	488
Other	-	[illegible]	-	-		-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	4	-
Other	-	-	-	-	-	1	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	-	-	-	-	[illegible]
Capitalization of assets (net)	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	-	-	-	-	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	-	[illegible]	[illegible]	-47	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	[illegible]	-	-	-	-
Total trust and private interest	-	-	1,548	-	-	-	-
Total liabilities and investment	[illegible]	562,414	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible]	Veterans Administration				
			[illegible]	[illegible]	Loan guaranty revolving fund (PE)	Rental, maintenance, and repair of quarters (PE)	Servicemen's group life insurance fund (PE)
ASSETS							
Cash in banks, on hand, and in transit....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Fund balances with the U.S. Treasury [illegible]...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
Investments:							
Public debt securities (par value)......	-	[illegible]	-	-	-	-	11,361
Securities of Government enterprises....	-	[illegible]	-	-	-	-	-
Securities of Government-sponsored enterprises..........................	-	-	-	-	-	-	-
Other securities.......................	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies....................	[illegible]	[illegible]	-	[illegible]	[illegible] 27/	-	-
Other..................................	[illegible]	[illegible]	-	1	[illegible]	-	-
Accounts and notes receivable:							
Government agencies....................	[illegible]	[illegible]	[illegible]	1	[illegible]	-	-
Other (net)............................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Inventories...............................	[illegible]	[illegible]	[illegible]	-	-	-	-
Allowance for losses (-)...............	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities..............	-	[illegible]	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other..................................	-	[illegible]	-	[illegible]	[illegible]	-	-
Loans receivable:							
Government agencies....................	-	-	-	-	-	-	-
Other: U.S. dollar loans..............	-	-	-	[illegible] 14/	[illegible] 14/	-	-
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-).............	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate............................	-	-	-	[illegible]	[illegible]	-	-
Other..................................	-	-	-	-	-	-	-
Allowance for losses (-).............	-	-	-	[illegible]	[illegible]	-	-
Land, structures, and equipment...........	[illegible]	[illegible]	[illegible]	-	-	-	-
Accumulated depreciation (-)...........	-	[illegible]	[illegible]	-	-	-	-
Foreign currencies........................	-	-	-	-	-	-	-
Other assets (net)........................	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-
Total assets..............................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies....................	[illegible]	[illegible]	[illegible]	-	-	-	-
Other..................................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Accrued liabilities:							
Government agencies....................	-	[illegible]	-	[illegible]	-	[illegible]	-
Other..................................	-	[illegible]	-	-	-	-	-
Advances from:							
Government agencies....................	-	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies....................	[illegible]	[illegible]	-	-	-	-	-
Other..................................	[illegible]	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies....................	-	-	-	-	-	-	-
Participation certificates.............	-	-	-	[illegible]	[illegible]	-	-
Principal payments for redemption of participation certificates (-).......	-	-	-	[illegible]	[illegible]	-	-
Other..................................	-	[illegible]	-	-	-	-	-
Other liabilities (including reserves)....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Total liabilities.........................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	[illegible]	-	-	-
Other................................	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Appropriations.......................	[illegible]	-	-	-	-	-	-
Capitalization of assets (net).......	-	-	-	-	[illegible]	-	-
Other................................	[illegible]	[illegible]	[illegible]	-	[illegible] 10/	-	-
Accumulated net income, or deficit (-)..	-	-	[illegible]	[illegible]	[illegible]	-	3
Deposits of general and special fund revenues (-)..........................	-	-	-	-	-	-	-
Total United States interest............	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3
Trust and private interest:							
Principal of fund......................	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest........	-	-	-	-	-	-	-
Total liabilities and investment..........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Veterans Administration - (Continued)						Other independent agencies 4/
	Service-disabled veterans' insurance fund ([illegible])	Soldiers' and sailors' civil relief (PE)	Supply fund (IR)	Veterans' reopened insurance fund ([illegible])	Veterans' special life insurance fund ([illegible])	Vocational rehabilitation revolving fund ([illegible])	Civil Service Commission: Employees' health benefits fund ([illegible])
ASSETS							
Cash in banks, on hand, and in transit	22	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Fund balances with the U.S. Treasury 3/	10,785	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	[illegible]	[illegible]	-	[illegible]
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	[illegible]
Advances to contractors and agents:							
Government agencies	[illegible]	-	[illegible]	-	-	-	[illegible]
Other	-	-	[illegible]	-	-	-	[illegible]
Accounts and notes receivable:							
Government agencies	-	-	[illegible]	-	-	-	74,918
Other (net)	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-
Inventories	-	-	[illegible]	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	1,483
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible]	-	-	[illegible]	[illegible]	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	[illegible]	-	-	-	-
Accumulated depreciation (-)	-	-	-614	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	107	-	-	[illegible]	[illegible]	-	-
Total assets	24,072	[illegible]	64,796	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	[illegible]	-	-	-	-
Other	1,817	-	[illegible]	[illegible]	1,280	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	1	-	-	-	-
Other	-	-	[illegible]	-	-	-	-
Advances from:							
Government agencies	-	-	[illegible]	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	82,506	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	-	-	-	[illegible]	-
Capitalization of assets (net)	-	-	[illegible]	-	-	-	-
Other	-	-	-729	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	17	[illegible]	[illegible]	[illegible]	[illegible]	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	[illegible]
Total trust and private interest	-	-	-	-	-	-	[illegible]
Total liabilities and investment	24,072	20	64,796	[illegible]	[illegible]	381	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies 47/ - Continued						
	Civil Service Commission - (Continued)				Emergency Loan Guarantee Board (PE)	Farm Credit Administration	
	Employees' life insurance fund (TF)	Revolving fund (PE)	Retired employees' health benefits fund (TF)	Salaries and expenses (G&S) 48/		Banks for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	[illegible]	-	*	-	-	-
Fund balances with the U.S. Treasury 3/	29[illegible]	[illegible]	[illegible]	[illegible],808	711	148,091	1,942
Investments:							
Public debt securities (par value)	[illegible]	-	[illegible]1,[illegible]91	-	1,085	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	[illegible]	-	-41[illegible]	-	-32	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	[illegible]	6	-	-	-
Other	24[illegible]	155	[illegible],35[illegible]	12[illegible]	-	-	19
Accounts and notes receivable:							
Government agencies	[illegible],71[illegible]	[illegible]	[illegible]	601	-	-	11
Other (net)	[illegible]	1	[illegible]	2	-	-	69
Inventories	-	1,[illegible]14	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]	-	[illegible]49	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	1,[illegible]45	-	[illegible]	-	-	258
Accumulated depreciation (-)	-	-6[illegible]	-	-	-	-	-258
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	-
Total assets	[illegible]	7,644	37,606	17,639	1,764	148,091	2,041
LIABILITIES							
Accounts payable:							
Government agencies	-	-	5	-	20	-	59
Other	[illegible]	-	42	-	-	-	374
Accrued liabilities:							
Government agencies	-	[illegible]	-	[illegible]	-	-	-
Other	-	[illegible]	980	[illegible]	-	-	-
Advances from:							
Government agencies	-	-	-	4[illegible]	-	-	-
Other	-	-	-	[illegible]	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	1	-	-	-
Other	-	-	-	[illegible]6	-	-	29
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]58,4[illegible]	[illegible]	[illegible]	[illegible]	-	-	1,686
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	20	-	2,148
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	[illegible]	-	[illegible]	-	15[illegible],000	-
Capitalization of assets (net)	-	-	-	7,1[illegible]1	-	-	-
Other	-	[illegible]	-	-4,[illegible]92	-	-	-397
Accumulated net income, or deficit (-)	-	[illegible]	-	-	1,[illegible]44	-1,909	291
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	[illegible]	-	[illegible]	1,[illegible]44	14[illegible],091	-107
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	-	[illegible]	-	-	-	-
Total trust and private interest	[illegible]	-	[illegible]	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible],606	[illegible]	1,764	14[illegible],091	2,041

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies 47/ - (Continued)						
	Farm Credit Administration-(Continued)			Federal Home Loan Bank Board			
	Short-term credit investment fund (PE)	Federal Communications Commission (G&S)	Federal Deposit Insurance Corporation (TR)	Federal Savings and Loan Insurance Corporation (PE)	Home Owners' Loan Corporation (liquidated) (PE)	[illegible] fund (PE)	[illegible] (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	[illegible]	-	-	-	-
Fund balances with the U.S. Treasury 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	[illegible]	[illegible]	-	-	-
Securities of Government enterprises	-	-	-	[illegible]	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	[illegible]	[illegible]	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	[illegible]
Accounts and notes receivable:							
Government agencies	-	4	-	1	-	[illegible]	-
Other (net)	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Inventories	-	7	-	-	-	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	[illegible]	[illegible]	-	-	-
On securities of Government enterprises	-	-	-	[illegible]	-	-	-
Other	-	-	-	[illegible]	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	[illegible]	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	[illegible]	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	[illegible]	-	-	-
Other	-	-	-	141,503	-	-	-
Allowance for losses (-)	-	-	-	-22,949	-	-	-
Land, structures, and equipment	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Accumulated depreciation (-)	-	-	[illegible]	[illegible]	-	-1,021	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	[illegible]	[illegible]	-	1	[illegible]
Total assets	111,708	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Other	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	[illegible]	-	[illegible]	-
Other	-	-	-	[illegible]	-	[illegible]	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	[illegible]	100	-	[illegible]	-
Other	-	[illegible]	1,905	[illegible]	-	85	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	207	[illegible]	-
Other liabilities (including reserves)	-	[illegible]	[illegible]	[illegible]	-	1,610	[illegible]
Total liabilities	-	45,321	387,165 7/	[illegible] 7/	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	-	-	-	-	-
Capitalization of assets (net)	-	[illegible]	-	-	-	-	-
Other	-	-	-	-	-	-	100
Accumulated net income, or deficit (-)	-18,292	-	-	[illegible]	-	[illegible]	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	-	[illegible]	-	[illegible]	100
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	[illegible] 49/	-	-	-	-
Total trust and private interest	-	-	[illegible]	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies 47/ - (Continued)						
	[illegible]	[illegible]	Interstate Commerce Commission: Repayment of loan guarantees [illegible]	[illegible]	National Credit Union Administration: Operating fund (PE)	National Credit Union Administration: [illegible] fund [illegible]	Selective Service System (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	[illegible]	-	-	-	-	-
Fund balances with the U.S. Treasury [illegible]	[illegible]80	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	[illegible]	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	[illegible]	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	[illegible]	-	-
Other	[illegible]	-	-	-	[illegible]	-	[illegible]
Accounts and notes receivable:							
Government agencies	-	[illegible]	-	-	-	-	-
Other (net)	-	[illegible]	-	-	[illegible]	-	-
Inventories	-	[illegible]	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	[illegible]	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	[illegible]	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	[illegible]	[illegible]	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	[illegible]	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	[illegible]	-	-	-	[illegible]	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies		[illegible]	-	-	[illegible]	[illegible]	4,930
Other	[illegible]	[illegible]	-	-	[illegible]	-	2,407
Accrued liabilities:							
Government agencies	[illegible]	-	-	-	[illegible]	-	-
Other		-	-	-	[illegible]	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]	[illegible]	-	-	-	-	-
Other			-	-	[illegible]	-	216
Bonds, debentures, and notes payable:							
Government agencies		-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-		-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	-	-	-	[illegible]	[illegible]	[illegible],081
Total liabilities	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	12,634
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-		-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-		-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Capitalization of assets (net)	-	-	-	-	-	-	[illegible]
Other	[illegible]	[illegible]	-	-	-	-	[illegible]
Accumulated net income, or deficit (-)	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-74,[illegible]
Deposits of general and special fund revenues (-)	-	-	[illegible]	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	[illegible] loan and investment fund [illegible]	[illegible]	Lease and [illegible] guarantee [illegible] fund (IE)	[illegible]	[illegible]	[illegible]
ASSETS						
Cash in banks, on hand, and in transit....	[illegible]	-	-	-	[illegible]	-
Fund balances with the U.S. Treasury [illegible] ...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:						
Public debt securities (par value)......	-	-	[illegible]	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-
Securities of Government-sponsored enterprises..........................	-	-	-	-	-	-
Other securities.......................	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	[illegible]	-	-	-
Advances to contractors and agents:						
Government agencies....................	[illegible]	[illegible]	-	-	-	-
Other..................................	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Accounts and notes receivable:						
Government agencies....................	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Other (net)............................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Inventories..............................	-	-	-	-	[illegible]	-
Allowance for losses (-)...............	-	-	-	-	[illegible]	-
Accrued interest receivable:						
On public debt securities..............	-	-	[illegible]	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-
Other..................................	[illegible]	[illegible]	-	-	[illegible]	-
Loans receivable:						
Government agencies....................	-	-	-	-	-	-
Other: U.S. dollar loans...............	[illegible] 14/	[illegible] 14/	-	-	-	-
Foreign currency loans..........	-	-	-	-	-	-
Allowance for losses (-)............	[illegible]	[illegible]	-	-	-	-
Acquired security or collateral:						
Real estate............................	[illegible]	[illegible]	-	-	-	-
Other..................................	[illegible]	[illegible]	-	-	-	-
Allowance for losses (-)............	[illegible]	[illegible]	-	-	-	-
Land, structures, and equipment..........	-	-	-	[illegible]	[illegible]	-
Accumulated depreciation (-)...........	-	-	-	[illegible]	[illegible]	-
Foreign currencies.......................	-	-	-	-	-	-
Other assets (net).......................	[illegible]	[illegible]	-	-	[illegible]	-
Total assets.............................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES						
Accounts payable:						
Government agencies....................	[illegible]	-	-	[illegible]	[illegible]	-
Other..................................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Accrued liabilities:						
Government agencies....................	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other..................................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Advances from:						
Government agencies....................	-	-	-	-	-	-
Other..................................	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies....................	-	-	-	-	[illegible]	-
Other..................................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Bonds, debentures, and notes payable:						
Government agencies....................	[illegible]	-	-	-	-	-
Participation certificates.............	[illegible]	[illegible]	-	-	-	-
Principal payments for redemption of participation certificates (-).......	[illegible]	[illegible]	-	-	-	-
Other..................................	-	-	-	-	[illegible]	-
Other liabilities (including reserves)....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Total liabilities........................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock........................	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	[illegible]	[illegible]
Other................................	[illegible]	[illegible]	-	-	-	-
Noninterest-bearing investment:						
Capital stock........................	-	-	-	-	-	-
Appropriations.......................	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Capitalization of assets (net)........	[illegible]	-	-	[illegible]	[illegible]	-
Other................................	-	-	-	[illegible]	-	-
Accumulated net income, or deficit (-)..	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Deposits of general and special fund revenues (-).........................	-	-	-	-	-	-
Total United States interest...........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:						
Principal of fund......................	-	-	-	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-
Total trust and private interest........	-	-	-	-	-	-
Total liabilities and investment..........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

Footnotes to Table GA-I-1

[illegible] Public enterprise revolving funds.
[illegible] Intragovernmental revolving funds.
[illegible] Trust revolving funds.
[illegible] General and special funds (also includes [illegible] accounts of enterprises in liquidation and foreign currency).
1/ Government corporations and business-type activities reporting on a quarterly basis.
2/ Includes the economic opportunity loan fund, exclusive of $[illegible] million.
3/ These amounts consist mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered to be assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.
4/ Includes foreign currency loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $5,4[illegible] million in dollar equivalent. These currencies, acquired without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1972, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at rates at which they are to be repaid or at rates in effect when the loans are extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.
5/ Excludes personal property which had an original acquisition cost value of $10 million accounted for by this fund (see Section II, Table GA-I-1, footnote 10).
6/ Represents collections of principal turned over to the Government National Mortgage Association, participation sales fund and held for redemption of participation certificates.
7/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The activities that have the major programs and the principal amounts are as follows:

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Liquidation of foreign military sales fund	225
Agency for International Development:	
Housing guaranty fund	[illegible]
Overseas Private Investment Corporation	152
Agriculture Department:	
Farmers Home Administration:	
Agricultural credit insurance fund	[illegible],576
Rural housing insurance fund	[illegible],[illegible]41
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance fund	[illegible]
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund	[illegible]
Housing and Urban Development Department:	
Housing production and mortgage credit:	
Federal Housing Administration revolving fund	85,017
Housing management:	
Low rent public housing:	
Local housing authority bonds and notes	[illegible]
Local housing authority temporary notes	[illegible]
Community development:	
Urban renewal programs	[illegible]
Veterans Administration:	
Loan guaranty revolving fund	[illegible]
Other independent agencies:	
Federal Deposit Insurance Corporation (December 31, 1971)	[illegible]
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	[illegible]
Interstate Commerce Commission	[illegible]
Small Business Administration:	
Business loan and investment fund	[illegible],717

8/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
9/ Represents transfers of principal and interest to miscellaneous receipts of the United States Department of the Treasury.
10/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.
11/ Represents investment in the Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and International Finance Corporation amounting to $1[illegible] million, $2,[illegible]55 million, $[illegible] million, $1,1[illegible] million, and $35 million, respectively.
12/ Includes the insurance and guaranty general fund.
13/ Represents interest collections turned over to the Government National Mortgage Association participation sales fund for payment of interest on participation certificates, and unused investment income due from the fund.
14/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association, participation sales fund.
15/ Represents noninterest-bearing public debt borrowings from the United States Department of the Treasury pursuant to an act approved November [illegible], 1965 (15 U.S.C. 713a-11a).
16/ Includes administrative and operating expenses funds.
17/ Includes a general fund cash balance of $29 million.
18/ Includes assets in use, and vessels and other assets held primarily for mobilization, and vessels held for scrapping.
19/ Represents depreciation on assets in use and on mobilization assets, and allowances for losses on vessels held for scrapping.
20/ Represents class C capital stock purchased by borrowers.
21/ Excludes property such as land, structures, and equipment as follows: Air Force, $5,155 million; Army, $2,033 million; Marine Corps, $25 million; Navy, $5,160 million; and defense agencies, $7 million.
22/ Represents reserve for equity of others.
23/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these amounts were not shown separately on the report submitted by the fund.
24/ Includes the Defense Communications Agency.
25/ Includes the National Security Agency.
26/ Represents the Health Services and Mental Health Administration.
27/ Represents interest collections turned over to the Government National Mortgage Association, participation sales fund for payment of interest on participation certificates.
28/ Includes construction work in progress and unclassified assets amounting to $168 million.
29/ Includes interest accrued on investment in power facilities amounting to $1[illegible] million.
30/ Includes interest on invested capital.
31/ Includes helium stored underground held for future use amounting to $4[illegible]0 million.
32/ Includes construction work in progress amounting to $115 million.
33/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.
34/ Represents interest on invested capital.
35/ Represents the fund known as "Revolving fund for advances to employment security administration account, unemployment trust fund."
36/ Represents public debt borrowings which are noninterest-bearing as provided by an act approved October 21, 1970 (33 U.S.C. 985 (b)).
37/ Represents lend-lease and surplus property balances amounting to $1,064 million: receivables from Greece, Japan, and the United Kingdom amounting to $13 million; $153 million; and $2,835 million, respectively; and the Japan-Ryukyu settlement receivable amounting to $226 million.
38/ Includes Public Works Administration (in liquidation) and strategic and critical materials.
39/ Includes buildings and land improvements, and construction work in progress amounting to $16 million, and $650 million, respectively.
40/ Represents an accountable advance to the Administration for transfer of silver to strategic and critical materials inventories. The value of this silver is included in inventories and other assets.
41/ Figures are preliminary. Cash and fund balances and receivables include sufficient funds to pay for resources on order of $783 million. These resources on order are a part of the Government equity of the Postal Service.
42/ Valued at cost, estimated if not known.
43/ Includes construction work in progress amounting to $133 million and contractor held property amounting to $2,396 million.
44/ Represents construction work in progress.
45/ Liabilities do not include certain pending suits and claims resulting from traffic accidents involving postal properties and certain suits and claims arising out of postal contracts.
46/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts of February 29, 1964 (78 Stat. 147), August [illegible], 1964 (78 Stat. 661), and September 6, 1966 (89 Stat. 679).
47/ Pursuant to Public Law 92-126, approved August 17, 1971 (12 U.S.C. 635 (a)); the receipts, expenditures, and net lending of the Export-Import Bank of the United States; formerly shown under this heading, were classified outside the unified budget totals, effective as of the close of business August 16, 1971.
48/ Includes the Federal Labor Relations Council.
49/ The net income is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.
50/ Includes investigations and construction work in progress amounting to $1,[illegible] million.
51/ Consists of net income from power operations of $771 million and net expense of nonrevenue-producing programs of $538 million.
* Less than $500,000.

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972

(In thousands of dollars)

Account	Total 1/	Legislative Branch			Judiciary	Executive Office of the President	
		Government Printing Office (G&S) 2/	General Accounting Office (G&S) 3/	United States Tax Court (G&S) 4/	Commission on Bankruptcy Laws of the United States (G&S)	Office of Emergency Preparedness (G&S)	Other (G&S) 5/
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	[illegible]	-	-	-	-
Fund balances with the U.S. Treasury 6/	[illegible],489,598	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	[illegible]	-	-	[illegible]	-	-	-
Securities of Government enterprises	[illegible],300	-	-	-	-	-	-
Securities of Government-sponsored enterprises	[illegible]	-	-	-	-	-	-
Other securities	10,[illegible]	-	-	-	-	-	-
Unamortized premium, or discount (-)	-4[illegible]	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	1	-	-	[illegible]	[illegible]
Other	[illegible]	-	[illegible]	[illegible]	-	[illegible]	4[illegible]
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	-	-	1[illegible]	[illegible]
Other (net)	[illegible],388	-	[illegible]	-	[illegible]	-	[illegible]
Inventories	1,[illegible],137	-	11[illegible]	-	-	-	[illegible]
Allowance for losses (-)	-1[illegible]	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]	-	-	-	-	-	-
On securities of Government enterprises	6,94[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Loans receivable:							
Government agencies	[illegible]	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible].412	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-44,1[illegible]	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	10,1[illegible]	[illegible]	490	2	[illegible]69	[illegible],108
Accumulated depreciation (-)	[illegible],699,41[illegible]	-7,407	-1,6[illegible]	-	-	-	-24[illegible]
Foreign currencies	1,778,6[illegible]	-	-	-	-	-	1,182
Other assets (net)	10,[illegible],19[illegible] 7/	-	[illegible]	-	-	-	1
Total assets	[illegible]	[illegible],729	1[illegible]	1,444	201	[illegible]	15,[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	20[illegible],614	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	2,900,373	-	4,[illegible]	-	1[illegible]	1,[illegible]	[illegible],44[illegible]
Accrued liabilities:							
Government agencies	47,961	11	-	-	-	24	261
Other	[illegible],695,901	197	[illegible]	-	-	296	144
Advances from:							
Government agencies	1,748,[illegible]	-	-	-	-	-	-
Other	[illegible],687,81[illegible]	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	184,[illegible]	-	[illegible]	-	-	95	19
Other	[illegible],265,274	-	9[illegible]	-	-	-	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	[illegible],54[illegible]	-	-	-	-	-	-
Other liabilities (including reserves)	1[illegible],276,74[illegible]	[illegible]4	[illegible],727	161	4	421	[illegible]14
Total liabilities	[illegible]	1,[illegible]	13,4[illegible]	[illegible]	[illegible]	[illegible]	[illegible],06[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	[illegible],400	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	11[illegible],064,13[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]1	[illegible]	[illegible],061
Capitalization of assets (net)	[illegible]	-	-	1	-	-	[illegible],384
Other	1[illegible],984	[illegible]	-[illegible]	-1[illegible]	-	[illegible]	[illegible]
Accumulated net income, or deficit (-)	-[illegible]	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-4,[illegible]	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	-2,[illegible]1	1,[illegible]	1[illegible]	99[illegible]	[illegible]
Trust and private interest:							
Principal of fund	[illegible],40,21[illegible]	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-[illegible]	-	-	-	-	-	-
Total trust and private interest	-1,[illegible],06[illegible]	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	1,444	[illegible]	[illegible]	15,[illegible]

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President						
	[illegible] for International Development		Appalachian regional development programs [illegible]	Disaster relief (G&S)	Economic stabilization activities (G&S)	Office of Economic Opportunity (G&S)	Other (G&S) 2/
	[illegible]	[illegible]					
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury [illegible]	[illegible]	-	[illegible],165	[illegible]	4,[illegible]02	[illegible],189	1,677
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]7	-	-	[illegible],47[illegible]	-	83	-
Other	4,[illegible]	[illegible]	-	[illegible]	4	1,[illegible],199	-
Accounts and notes receivable:							
Government agencies	[illegible]	-	-	-	-	908	-
Other (net)	[illegible]	-	[illegible]	-	[illegible]	12[illegible]	1
Inventories	[illegible],4[illegible]	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	-	-	[illegible]	7[illegible]8	-	13
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	[illegible],4[illegible]1	-	-	-	-	-
Other assets (net)	[illegible]	-	-	-	-	-	-
Total assets	1,[illegible]11,[illegible]	[illegible],6[illegible]4	[illegible],81[illegible]	[illegible],468	[illegible],016	1,567,502	[illegible],691
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	-	71	5[illegible]4	7[illegible]1	-
Other	[illegible]1,4[illegible]	[illegible],161	[illegible]4	74	[illegible],[illegible]61	[illegible],68[illegible]	49
Accrued liabilities:							
Government agencies	-	-	-	[illegible]	-	412	-
Other	-	-	-	1[illegible]	[illegible]86	5,[illegible]79	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]	-	-	-	-	1[illegible]7	-
Other	[illegible]	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	-	-	[illegible]8	554	[illegible],986	-
Total liabilities	[illegible]	[illegible]	7[illegible],934	4[illegible]	[illegible],125	28,000	49
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]77	[illegible]4[illegible],[illegible]79	[illegible]9,133	1,736	[illegible],542,488	1,629
Capitalization of assets (net)	[illegible]	-	-	-	-	-	13
Other	[illegible]	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-114	154	-[illegible],[illegible]86	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible],977	54[illegible],[illegible]79	[illegible],019	1,891	1,[illegible]2	1,643
Trust and private interest:							
Principal of fund	-	[illegible],445	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	15,445	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]4	[illegible],81[illegible]	[illegible],468	5,[illegible]16	1,[illegible]7,502	1,691

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department						
	Agricultural Research Service (G&S)	Animal and Plant Health Inspection Service (G&S)	Cooperative State Research Service (G&S)	[illegible]	[illegible] (G&S)	[illegible] (G&S)	[illegible] Conservation [illegible] (G&S) 11/
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	-	-	-	-	[illegible]
Fund balances with the U.S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	-	-	-	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Inventories	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible]	[illegible]	-	-	-	-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]		11			[illegible]
Other	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	1	[illegible]	[illegible]	[illegible]	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Advances from:							
Government agencies	-	-	-	[illegible]	-	[illegible]	-
Other	-	-	-	-	-	[illegible]	-
Trust and deposit liabilities:							
Government agencies	[illegible]	-	-	-	-	[illegible]	-
Other	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	-	-	-	-	-	[illegible]	-
Other	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)					Commerce Department	
	Agricultural Marketing Service (G&S)	[illegible] 11	Forest Service: General and special funds	Forest Service: Trust funds 11	Other [illegible] 1/	Bureau of the Census (G&S)	Domestic and International Business (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Fund balances with the U.S. Treasury [illegible]...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	76,262
Investments:							
Public debt securities (par value)......	-	-	-	-	-	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises..........	-	-	-	-	-	-	-
Other securities..........	-	-	[illegible]	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies..........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	177	-
Other..........	[illegible]	[illegible]	[illegible]	-	[illegible]	86	-
Accounts and notes receivable:							
Government agencies..........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,461	1,691
Other (net)..........	[illegible]	[illegible]	[illegible]	[illegible]	172	54	111
Inventories..........	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-
Allowance for losses (-)..........	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities..........	-	-	-	-	-	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other..........	-	-	-	-	-	-	-
Loans receivable:							
Government agencies..........	-	-	-	-	-	-	-
Other: U.S. dollar loans..........	-	-	-	-	-	-	386
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-)..........	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate..........	-	-	-	-	-	-	-
Other..........	-	-	-	-	-	-	-
Allowance for losses (-)..........	-	-	-	-	-	-	-
Land, structures, and equipment..........	[illegible]	[illegible]	[illegible]	-	[illegible]	39,997	1,790
Accumulated depreciation (-)..........	[illegible]	[illegible]	-	-	-	-22,985	-502
Foreign currencies..........	-	-	-	-	-	-	-
Other assets (net)..........	-	-	[illegible]	[illegible]	-	6,212	147
Total assets..........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	58,338	80,385
LIABILITIES							
Accounts payable:							
Government agencies..........	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	163
Other..........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,446	[illegible]
Accrued liabilities:							
Government agencies..........	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Other..........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Advances from:							
Government agencies..........	-	-	-	-	[illegible]	[illegible]	-
Other..........	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies..........	-	-	-	[illegible]	184	[illegible]	-
Other..........	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Bonds, debentures, and notes payable:							
Government agencies..........	-	-	-	-	-	-	-
Participation certificates..........	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).......	-	-	-	-	-	-	-
Other..........	-	-	-	-	-	-	-
Other liabilities (including reserves)....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,085
Total liabilities..........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,111
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock..........	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other..........	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock..........	-	-	-	-	-	-	-
Appropriations..........	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	74,207
Capitalization of assets (net)........	-	-	-	-	-	3,047	-
Other..........	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-933
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)..........	-	-	-	-	-	-	-
Total United States interest..........	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	73,274
Trust and private interest:							
Principal of fund..........	[illegible]	-	-	[illegible]	-	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest........	[illegible]	-	-	[illegible]	-	-	-
Total liabilities and investment..........	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)						Defense Department
	[illegible] Development Administration (G&S)	National Bureau of Standards (G&S)	National Oceanic and Atmospheric Administration (G&S)	Office of the Secretary and related bureaus [illegible] 1/	[illegible]	[illegible]	Military [illegible]
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	[illegible]	-	[illegible]	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	[illegible]	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	[illegible]
Other	-	-	[illegible]	-	-	[illegible]	[illegible]
Accounts and notes receivable:							
Government agencies	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Other (net)	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Inventories	-	-	11,[illegible]	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	[illegible]	-	[illegible]	[illegible]	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible]	-	6,49[illegible]	-	-	-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	[illegible]	-	-	-	-
Advances from:							
Government agencies	-	-	[illegible]	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	[illegible]	[illegible]	-	-	-
Other	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Defense Department - Continued: Civil: Army Department		Health, Education, and Welfare Department				
	[illegible]	[illegible]	[illegible]	Health Services and Mental Health Administration (GF)	National Institutes of Health (GF)	Office of Education (GF)	Office of the Secretary (GF) 15/
ASSETS							
Cash in banks, on hand, and in transit	-	[illegible]	-	[illegible]	[illegible]	90	-
Fund balances with the U.S. Treasury 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments in:							
Public debt securities (par value)	-	-	-	179	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	[illegible]	[illegible]	[illegible]	-	97,725
Other	-	-	[illegible]	[illegible]	[illegible]	[illegible]	412
Accounts and notes receivable:							
Government agencies	-	-	[illegible]	[illegible]	[illegible]	438	[illegible]
Other (net)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Inventories	-	-	[illegible]	[illegible]	[illegible]	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	[illegible]	[illegible]	[illegible]	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	[illegible]	[illegible]	[illegible]	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	[illegible]	-22,000	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible] 16/	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	[illegible]	-	-	-	-	[illegible]	-
Foreign currencies	-	-	-	-	-	-	2
Other assets (net)	[illegible]	-	-	-	-	-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	[illegible]	[illegible]	[illegible]	6	214
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,900
Accrued liabilities:							
Government agencies	-	-	[illegible]	[illegible]	[illegible]	[illegible]	630
Other	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	[illegible]
Other	-	-		[illegible]	[illegible]	[illegible]	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	[illegible]	-	-	-	-	-	-
Total United States interest	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	[illegible]	-	[illegible]	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	[illegible]	-	[illegible]	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						
	Social and Rehabilitation Service (S&E)	Social Security Administration					Other
		Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund	Federal supplementary medical insurance trust fund	Special benefits for disabled coal miners 10/	
ASSETS							
Cash in banks, on hand, and in transit	-	[illegible]	-	[illegible]	-	[illegible]	-
Fund balances with the U.S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Securities of Government enterprises	-	-	[illegible]	[illegible]	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	[illegible]	-	[illegible]	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	-	[illegible]	-	-	[illegible]
Other	[illegible]	-	-	1,324	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible]	-	-	[illegible]	-	-	-
Other (net)	14	-	-	[illegible]	-	-	[illegible]
Inventories	-	-	-	[illegible]	-	-	-
Allowance for losses (-)	-	-	-	-29	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible]	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	[illegible]	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	-	-	93,023	-	[illegible]	-
Accumulated depreciation (-)	-	-	-	-41,173	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	[illegible]	-	-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]
Other	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	[illegible]
Other	-	-	-	1	-	[illegible]	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	-	[illegible]	-	[illegible]	-
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	-	-	-	-	[illegible]	[illegible]
Capitalization of assets (net)	[illegible]	-	-	-	-	[illegible]	-
Other	[illegible]	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	-	-	-	-	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	[illegible]	Interior Department - Fish and Wildlife and Parks: [illegible]	Interior Department - Fish and Wildlife and Parks: National [illegible]	Interior Department - Mineral Resources: Bureau of Mines [illegible]	Interior Department - Mineral Resources: Geological Survey [illegible]	Interior Department - Public Land Management - Bureau of Indian Affairs: General and special funds	Interior Department - Public Land Management - Bureau of Indian Affairs: Trust funds 11/
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	[illegible]	[illegible]	-	-	[illegible]	347,608
Fund balances with the U.S. Treasury [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	54,576
Investments:							
Public debt securities (par value)	-	-	[illegible]	-	-	-	1,746
Securities of Government enterprises	-	-	-	-	-	-	8,300
Securities of Government-sponsored enterprises	-	-	-	-	-	-	26,385
Other securities	-	-	-	-	-	441	10,138
Unamortized premium, or discount (-)	-	-	[illegible]	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	[illegible]	-	1,600	-	-	*
Other	-	[illegible]	[illegible]	[illegible]	-	6,628	27
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	315	-
Other (net)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	3,490
Inventories	-	-	[illegible]	[illegible]	[illegible]	11,244	189
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	[illegible]	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	[illegible]	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,306
Accumulated depreciation (-)	-	-	[illegible]	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	[illegible]	[illegible]	[illegible]	-	[illegible]	306
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,070
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	4
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	-	[illegible]	-	-
Other	-	-	[illegible]	-	[illegible]	-	-
Advances from:							
Government agencies	-	-	-	[illegible]	[illegible]	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	443,197
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	448,611
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Capitalization of assets (net)	[illegible]	-	-	[illegible]	-	-	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Accumulated net income, or deficit (-)	[illegible]	-	-	[illegible] 1/	[illegible] 1/	-	-
Deposits of general and special fund revenues (-)	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	13,459
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,070

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						Justice Department
	Public Land Management - (Continued)			Water and Power Resources			
	Bureau of Land Management (G&S)	Bureau of Outdoor Recreation (G&S)	Territorial Affairs (G&S)	Bureau of Reclamation (G&S)	Office of Saline Water (G&S)	Office of the Secretary (G&S) 1/	Alien property trust fund, World War II
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	-	[illegible]	-	-	-
Fund balances with the U.S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	[illegible]	[illegible]	-	-
Other	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Other (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Inventories	[illegible]	-	-	[illegible]	[illegible]	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	[illegible]	[illegible]	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Accumulated depreciation (-)	[illegible]	-	-	[illegible]	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Accrued liabilities:							
Government agencies	-	[illegible]	-	-	-	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	-	-	-	[illegible]	-	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Capitalization of assets (net)	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Other	-4,497	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	-	[illegible]	-	-	-
Deposits of general and special fund revenues (-)	[illegible]	[illegible]	-	[illegible]	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Justice Department - (Continued)				Labor Department		State Department
	Bureau of Narcotics and Dangerous Drugs (GA)	Federal Bureau of Investigation (GA)	Federal Prison System	Law Enforcement Assistance Administration (GA)	Manpower Administration		
			Bureau of Prisons (GA)		General and special funds 24/	Unemployment trust fund	General and special funds
ASSETS							
Cash in banks, on hand, and in transit	-	[illegible]	[illegible]	-	-	[illegible]	179
Fund balances with the U.S. Treasury 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	86,005
Investments:							
Public debt securities (par value)	-	-	-	-	-	[illegible]	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	[illegible]	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	-	-	-	-	12
Other	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,757	43,798
Other (net)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	5,814
Inventories	[illegible]	[illegible]	[illegible]	-	-	-	950
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	[illegible]	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1,074
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	[illegible]	-	-	[illegible]
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,530	371,529
Accumulated depreciation (-)	-	-	[illegible]	-	[illegible]	-850	-15,635
Foreign currencies	-	-	-	-	-	-	565
Other assets (net)	[illegible]	-	12,101	-	-	[illegible]	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	8,809
Other	[illegible]	[illegible]	-	[illegible]	[illegible]	8,519	65,749
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	[illegible]	-	-	50,000	-
Other	[illegible]	[illegible]	-	-	[illegible]	[illegible]	4,596
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	-	[illegible]	666	30,870
Total liabilities	[illegible]	[illegible]	16,467	[illegible]	896,401	[illegible]	110,023
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Capitalization of assets (net)	[illegible]	-	-	[illegible]	[illegible]	-	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	565
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-315,377 21/
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	466,890
Trust and private interest:							
Principal of fund	-	-	-	-	[illegible]	[illegible]	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-50,000	-
Total trust and private interest	-	-	-	-	[illegible]	[illegible]	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	State Department - (Continued)	Transportation Department					
				Federal Highway Administration			
	Trust funds [illegible]	Coast Guard [illegible]	Federal Aviation Administration (R&D) 20/	General and special funds	Highway trust fund	Right-of-way revolving fund [illegible]	Other trust fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	[illegible]	-	-	-	-
Fund balances with the U.S. Treasury [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	[illegible]	[illegible]	-	-	[illegible]	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	22	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	[illegible]	[illegible]	-	[illegible]	-	-
Other	-	1,149	[illegible]	[illegible]	[illegible]	-	-
Accounts and notes receivable:							
Government agencies	-	[illegible]	[illegible]	[illegible]	1,994	-	-
Other (net)	-	[illegible]	[illegible]	[illegible]	-	-	-
Inventories	-	[illegible]	[illegible]	[illegible]	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	[illegible]	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Accumulated depreciation (-)	-	-	[illegible]	[illegible]	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	[illegible]	[illegible]	-	-	-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	[illegible]	-	-	-	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	14
Accrued liabilities:							
Government agencies	-	[illegible]	[illegible]	-	-	-	-
Other	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Advances from:							
Government agencies	-	[illegible]	[illegible]	-	-	-	-
Other	-	-	[illegible]	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	[illegible]	12	-	-	-	-
Other	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	[illegible]	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	[illegible]	[illegible]	[illegible]	-	-	-
Capitalization of assets (net)	-	[illegible]	[illegible]	[illegible]	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	[illegible]	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-	[illegible]	[illegible]	[illegible]	-	-	-
Trust and private interest:							
Principal of fund	4	-	398,723	-	9,536,895	[illegible]	[illegible]
Accumulated net income, or deficit (-)	-	-	-	-	-4,717,421 21/	-	[illegible]
Total trust and private interest	4	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	1,764,731	3,084,092	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Internal Revenue Service - Administrative accounts (IRS)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	[illegible]	-	9	[illegible]
Fund balances with the U.S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	116,752
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	146
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,249
Other (net)	-	[illegible]	-	[illegible]	[illegible]	[illegible]	75
Inventories	-	-	[illegible]	[illegible]	[illegible]	[illegible]	491
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	-	-	-	-	[illegible]	[illegible]	-54,175
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	[illegible]	-	19	1,859
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	[illegible]	-	-	[illegible]	-	[illegible]
Other	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Accrued liabilities:							
Government agencies	[illegible]	-	[illegible]	-	-	[illegible]	-
Other	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-
Advances from:							
Government agencies	[illegible]	[illegible]	[illegible]	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	[illegible]	-	-	-	-
Other	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	[illegible]	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	[illegible]	-	[illegible]	-	-	-	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	178,717

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued): Internal Revenue Service-(Continued): Revenue account (G&S)	Treasury Department: Office of the Secretary: Federal Law Enforcement Center (G&S)	Treasury Department: Office of the Secretary: Salaries and expenses (G&S) [illegible]	Treasury Department: United States Secret Service (G&S)	Treasury Department: Other [illegible]	Atomic Energy Commission (G&S)	Environmental Protection Agency (G&S)
ASSETS							
Cash in banks, on hand, and in transit....	[illegible]	-	-	-	[illegible]	[illegible]	-
Fund balances with the U.S. Treasury [illegible]...	[illegible]	[illegible]	1,1[illegible]	10,967	188,361	[illegible]	[illegible]
Investments:							
Public debt securities (par value)......	-	-	11	-	[illegible]	-	-
Securities of Government enterprises....	-	-	-	-	-	-	-
Securities of Government-sponsored enterprises........................	-	-	-	-	-	-	-
Other securities........................	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-1[illegible]	-	[illegible]	-	-
Advances to contractors and agents:							
Government agencies.....................	-	[illegible]	[illegible]	96[illegible]	1	[illegible]	[illegible]
Other...................................	-	[illegible]	[illegible]	[illegible]	1[illegible]1	13,1[illegible]	1,54[illegible]
Accounts and notes receivable:							
Government agencies.....................	-	[illegible]	[illegible]	[illegible]1	[illegible]	[illegible]	1,11[illegible]
Other (net).............................	[illegible]9,778	-	[illegible]	1[illegible]	[illegible]4	[illegible]	1,10[illegible]
Inventories.............................	1,[illegible]	[illegible]	1[illegible]	47[illegible]	[illegible]	[illegible]	14[illegible]
Allowance for losses (-)................	-	-	-	-	-	-16,[illegible]	-
Accrued interest receivable:							
On public debt securities...............	-	-	-	-	[illegible],192	-	-
On securities of Government enterprises.	-	-	-	-	-	-	-
Other...................................	-	-	-	-	[illegible]	-	-
Loans receivable:							
Government agencies.....................	-	-	-	-	-	[illegible]	-
Other: U.S. dollar loans...............	-	-	-	-	-	-	-
Foreign currency loans..........	-	-	-	-	-	-	-
Allowance for losses (-).............	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate.............................	-	-	-	-	-	-	-
Other...................................	-	-	-	-	-	-	-
Allowance for losses (-).............	-	-	-	-	-	-	-
Land, structures, and equipment..........	[illegible]	77	42,29[illegible]	9,7[illegible]	[illegible]44	9,[illegible]	[illegible]
Accumulated depreciation (-)............	-	[illegible]	[illegible]	-	-163	-4,72[illegible]	-
Foreign currencies.......................	-	-	-	-	1,[illegible]	-	-
Other assets (net).......................	[illegible]	[illegible]	-	11[illegible]	1,964,[illegible] 31/	[illegible]81,2[illegible]	-
Total assets............................	[illegible],102,[illegible]	[illegible],02[illegible]	4[illegible],[illegible]44	[illegible]	[illegible]	[illegible],614	3,6[illegible],104
LIABILITIES							
Accounts payable:							
Government agencies.....................	-	[illegible]	1[illegible]	[illegible]9	[illegible]	[illegible]	213
Other...................................	-1,[illegible]11	1[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible],316
Accrued liabilities:							
Government agencies.....................	-	-	-	-	[illegible]	-	1,0[illegible]2
Other...................................	-	[illegible]	[illegible]	1	[illegible]	[illegible]	47,[illegible]
Advances from:							
Government agencies.....................	-	-	-	[illegible]	[illegible]	-	1[illegible]
Other...................................	[illegible] 32/	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....................	-	-	-	-	-	-	611
Other...................................	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Bonds, debentures, and notes payable:							
Government agencies.....................	-	-	-	-	-	-	-
Participation certificates..............	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-).......	-	-	-	-	-	-	-
Other...................................	-	-	-	-	-	-	-
Other liabilities (including reserves)....	[illegible]	[illegible]1	91[illegible]	[illegible]	[illegible]	111,[illegible]	-
Total liabilities.......................	[illegible],330	[illegible]	1,[illegible]24	[illegible]	[illegible]	441,[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury.....	-	-	-	-	-	-	-
Other................................	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock........................	-	-	-	-	-	-	-
Appropriations.......................	-	[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net).......	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Other................................	[illegible]	-	[illegible]	[illegible]1	[illegible]	[illegible]	-
Accumulated net income, or deficit (-)..	-	-	-	-	[illegible]	[illegible]	-
Deposits of general and special fund revenues (-)........................	-	-	-	-	-	[illegible]	-
Total United States interest...........	[illegible]	[illegible]	41,1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund.......................	-	-	1[illegible]	-	[illegible]	-	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Total trust and private interest........	-	-	1[illegible]	-	[illegible]	-	-
Total liabilities and investment..........	[illegible]	[illegible]	[illegible]	[illegible],211	6,[illegible]	[illegible],614	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	United States Government Life Insurance Fund	[illegible]	American Battle Monuments Commission
ASSETS							
Cash in banks, on hand, and in transit....	-	[illegible]	[illegible]	[illegible]	[illegible]	120	-
Fund balances with the U.S. Treasury ...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)......	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Securities of Government enterprises....	-	-	-	[illegible]	-	-	-
Securities of Government-sponsored enterprises....	-	-	-	-	-	-	-
Other securities....	-	-	-	-	-	-	-
Unamortized premium, or discount (-)....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies....	-	-	[illegible]	-	-	[illegible]	-
Other....	-	[illegible]	[illegible]	-	-	[illegible],121	-
Accounts and notes receivable:							
Government agencies....	-	-	[illegible]	[illegible]	-	[illegible]18	-
Other (net)....	-	[illegible]	[illegible]	[illegible]	[illegible]	108	-
Inventories....	-	[illegible]	[illegible]	-	-	-	[illegible]
Allowance for losses (-)....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities....	[illegible]	[illegible]	-	-	-	-	-
On securities of Government enterprises.	-	-	-	[illegible]	-	-	-
Other....	-	-	[illegible]	[illegible]	[illegible]	-	-
Loans receivable:							
Government agencies....	-	-	-	-	-	-	-
Other: U.S. dollar loans....	-	-	[illegible]	[illegible]	[illegible]	-	-
Foreign currency loans....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate....	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-
Allowance for losses (-)....	-	-	-	-	-	-	-
Land, structures, and equipment....	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible],827
Accumulated depreciation (-)....	-	-	-	-	-	-	-
Foreign currencies....	-	-	-	-	-	[illegible]	-
Other assets (net)....	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Total assets....	1,[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible],119	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies....	-	[illegible]	[illegible]	-	-	[illegible]	-
Other....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	222
Accrued liabilities:							
Government agencies....	-	-	[illegible]	-	-	[illegible]	-
Other....	-	-	[illegible]	[illegible]	[illegible]	[illegible],11[illegible]	-
Advances from:							
Government agencies....	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies....	-	-	[illegible]	-	-	1,[illegible]	-
Other....	-	-	[illegible]	[illegible]	[illegible]	[illegible]	12
Bonds, debentures, and notes payable:							
Government agencies....	-	-	-	-	-	-	-
Participation certificates....	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)....	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-
Other liabilities (including reserves)....	-	-	[illegible]	[illegible]	[illegible]	1,[illegible]	121
Total liabilities....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]6
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock....	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury....	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock....	-	-	-	-	-	-	-
Appropriations....	-	-	[illegible]	-	-	[illegible]	[illegible]
Capitalization of assets (net)....	-	-	[illegible]	-	-	-	[illegible]
Other....	-	-	[illegible]	-	-	[illegible]	-
Accumulated net income, or deficit (-)..	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)....	-	-	-	-	-	-	-
Total United States interest....	-	-	[illegible]	-	-	[illegible]	[illegible]
Trust and private interest:							
Principal of fund....	-	[illegible]	-	-	-	[illegible]	-
Accumulated net income, or deficit (-)..	[illegible]	-	-	[illegible]	[illegible]	-	-
Total trust and private interest....	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Total liabilities and investment....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],119	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Aeronautics Board (G&S)	Civil service retirement and disability fund (T)	Equal Employment Opportunity Commission (G&S)	Federal Trade Commission (G&S)	Interstate Commerce Commission (G&S)	National Foundation on the Arts and the Humanities (G&S)	National Labor Relations Board (G&S)
ASSETS							
Cash in banks, on hand, and in transit	27	9,016	-	-	1	-	-
Fund balances with the U.S. Treasury 6/	1,497	332,326	5,375	2,434	1,569	48,422	6,149
Investments:							
Public debt securities (par value)	-	27,293,189	-	-	-	-	-
Securities of Government enterprises	-	375,000	-	-	-	-	-
Securities of Government-sponsored enterprises	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-10,313	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	97	-	-	-	-	-
Other	18	-	234	-	-	15,068	-
Accounts and notes receivable:							
Government agencies	*	247,370	-	-	2	-	50
Other (net)	205	2,745	4	-	62	1,408	386
Inventories	27	-	-	24	21	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	45,272	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,018	-	1,722	2,408	3,325	262	2,917
Accumulated depreciation (-)	-571	-	-	-	-1,025	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	1,785	-
Total assets	2,221	28,293,702	7,334	4,866	3,955	66,945	9,502
LIABILITIES							
Accounts payable:							
Government agencies	13	19,711	306	141	-	11	-
Other	12,211	300,648	1,531	1,429	1,447	49	-
Accrued liabilities:							
Government agencies	99	-	-	-	-	-	534
Other	365	-	-	-	-	219	3,996
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	1	-
Other	77	-	-	113	140	-	214
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	997	91,444,505	687	1,404	2,347	492	3,900
Total liabilities	13,762	91,764,863	2,525	3,087	3,934	771	8,643
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-11,243	9,541	-	751	-2,301	65,912	842
Capitalization of assets (net)	-	-	-	-	2,321	262	2,917
Other	430	-	4,809	1,028	-	-	-3,900
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-727	-	-	-	-	-	-
Total United States interest	-11,541	9,541	4,809	1,779	21	66,174	-141
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-63,480,702	-	-	-	-	-
Total trust and private interest	-	-63,480,702	-	-	-	-	-
Total liabilities and investment	2,221	28,293,702	7,334	4,866	3,955	66,945	9,502

Footnotes at end of Section.

(Continued on following page)

Section II - Regular Governmental Activities

Table GA-II-1. - Statements of Financial Condition, June 30, 1972 - (Continued)

(In thousands of dollars)

Account	[illegible] independent agencies - continued						
	[illegible]	[illegible]	[illegible]	[illegible]	Tariff Commission	United States Information Agency	Other
ASSETS							
Cash in banks, on hand, and in transit	-		[illegible]	-	-	-	-
Fund balances with the U.S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	424,268
Investments:							
Public debt securities (par value)	-	[illegible]	-	-	-	-	-
Securities of Government enterprises	-	[illegible]	-	-	-	-	-
Securities of Government-sponsored enterprises		-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	[illegible]	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	[illegible]
Other	[illegible]	-	-	[illegible]	[illegible]	-	124
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]		-	-	[illegible]	306
Other (net)	[illegible]	[illegible]		[illegible]	*	[illegible]	104
Inventories	-	-			-	[illegible]	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	[illegible]	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	[illegible]	-	-	-	-	-
Loans receivable:							
Government agencies	-	[illegible]	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	16	160,[illegible]	1,[illegible]
Accumulated depreciation (-)	-	[illegible]	-1,1[illegible]	-[illegible]	-	-	-3[illegible]
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	65,[illegible]	[illegible]	-	[illegible]	-	[illegible]	26
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	1,1[illegible]	[illegible]	4[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	[illegible]	[illegible]	[illegible]	-	32
Other	-	-	[illegible]	[illegible]	[illegible]41	-	4,628
Accrued liabilities:							
Government agencies	-	-	[illegible]	[illegible]	-	1,[illegible]	21
Other	[illegible]	-	1,[illegible]	[illegible]	-	[illegible]	148
Advances from:							
Government agencies	[illegible]	-	-	-	-	-	96
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	[illegible]	[illegible]	[illegible]	-	[illegible],14[illegible]	13[illegible]
Other	[illegible]	[illegible]	-	[illegible]	-	[illegible]	18[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Principal payments for redemption of participation certificates (-)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]	[illegible]	[illegible]	[illegible]	11,[illegible]	1,926
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],1[illegible]	[illegible],761
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	[illegible]	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]19,947
Capitalization of assets (net)	-	-	[illegible]	-	-	1[illegible]1	462
Other	[illegible]	-	-	[illegible]	[illegible]	-11,[illegible]	6,271
Accumulated net income, or deficit (-)	-	-	-	-	-	-[illegible] 11/	-9,071
Deposits of general and special fund revenues (-)	-	-	-	-	-	-41[illegible]	-
Total United States interest	[illegible]	-	-1,[illegible]	[illegible]	[illegible]	[illegible],1[illegible]	41[illegible],609
Trust and private interest:							
Principal of fund	-	[illegible]	-	-	-	-	1,[illegible]
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	[illegible]	-	-	-	-	1,[illegible]86
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	42[illegible]

Footnotes at end of Section.

Footnotes to Table GA-II-1

(G&S) General and special funds (also includes trust funds if the programs are closely related, and foreign currency).
(TR) Trust revolving funds.
(T) Trust funds.
1/ Reports in this Section are submitted on an annual basis.
2/ Consists of salaries and expenses, Congressional printing and binding operations, and land and structures not capitalized.
3/ Includes the Cost Accounting Standards Board.
4/ Includes a trust fund. Does not include a general fund for construction.
5/ Consists of the White House Office - salaries and expenses, and special projects; Executive Residence; Council of Economic Advisers; Council on Environmental Quality and Office of Environmental Quality; Domestic Council; National Aeronautics and Space Council; National Commission on Productivity; National Council on Marine Resources and Engineering Development; National Security Council; Office of Consumer Affairs; Office of Intergovernmental Relations; Office of Management and Budget; Office of Science and Technology; Office of Telecommunications Policy; President's Advisory Council on Executive Organization; Special Action Office for Drug Abuse Prevention; Special Assistance to the President; Special Representative for Trade Negotiations; and other miscellaneous funds.
6/ See Section I, Table GA-I-1, footnote 3.
7/ Includes construction work in progress by various agencies amounting to $7,978 million.
8/ Includes foreign currency trust funds.
9/ Consists of Cost of Living Council, emergency fund for the President, expenses of management improvement, and public works acceleration.
10/ Includes personal property amounting to $10 million accounted for by the acquisition of property revolving fund.
11/ Includes deposit funds.
12/ Consists of Commodity Exchange Authority, Economic Research Service, Farmer Cooperative Service, Foreign Economic Development Service, National Agricultural Library, Office of the General Counsel, Office of Information, Office of the Inspector General, Office of Management Services, Office of the Secretary, Packers and Stockyards Administration, Rural Development Service, and Statistical Reporting Service.
13/ Includes minority business enterprise funds.
14/ Consists of Maritime Administration, Federal ship mortgage insurance escrow deposit fund; and Regional Action Planning Commissions.
15/ Includes Model Secondary School for the Deaf, National Technical Institute for the Deaf, National Institutes of Health - scientific activities overseas, special foreign currency program, and Office of Child Development.
16/ Includes $2,706 million which is the value of improvements provided by the Federal Government for channels, harbors, local flood protection projects, alteration of bridges, and other types of work. These items are excluded from the annual report of real property owned by the Government which has been sent to the General Services Administration.
17/ Includes nonrevenue-producing operations.
18/ Includes payments to social security benefits funds.
19/ Consists of Environmental Health Service, Gallaudet College, and Howard University.
20/ Consists mainly of general and special funds reporting on an annual basis. Major programs consist of: administrative operations fund; community development - grants for basic water and sewer facilities and neighborhood facilities; model cities programs; open space land programs; comprehensive planning grants, community planning and management; housing payments, housing management; research and technology; and unearned fees and charges.
21/ Represents nonrevenue-producing operations.
22/ Includes Offices of: Coal Research, Oil and Gas, the Solicitor, and Water Resources Research.
23/ Includes $604 million representing the Bureau's repayment obligation for Corps of Engineers investment allocated to power. The amount is offset in "Capitalization of assets" under "Net Investment."
24/ Includes the Bureau of Labor Statistics, Departmental Management, Employment Standards Administration, and Labor-Management Services Administration.
25/ Includes the foreign service retirement and disability fund.
26/ Includes the airport and airways trust fund.
27/ Includes the National Transportation Safety Board.
28/ Includes the Pershing Hall Memorial fund, and miscellaneous special fund accounts. Excludes public enterprise funds.
29/ Consists of air-conditioning the Bureau of Engraving and Printing buildings account, Bureau of Accounts, Exchange Stabilization Fund, foreign currencies acquired without payment of dollars, Office of the Treasurer, Esther Cattell Schmitt gift fund, and the National Conditional gift fund.
30/ Does not include the cash blaance with the Treasurer of the United States.
31/ Includes Exchange Stabilization Fund special drawing rights of $1,958 million, less special drawing rights certificates of $400 million.
32/ Represents advance payments, unapplied withholdings, and credits of $98,054 million, less revenue clearance accountability of $93,379 million.
33/ Includes the annuities under special acts general fund and the intergovernmental personnel assistance fund.
34/ Consists of the John F. Kennedy Center for the Performing Arts, National Gallery of Art, and Smithsonian Institution - general and trust funds.
35/ Consists of Administrative Conference of the United States, Arms Control and Disarmament Agency, Cabinet Committee on Opportunities for Spanish-Speaking People, Commission of Fine Arts, Commission on Civil Rights, Committee for purchase of products and services of the blind and other severely handicapped, Federal Metal and Nonmetallic Mine Safety Board of Review, Foreign Claims Settlement Commission, historical and memorial commissions, Indian Claims Commission, intergovernmental agencies, Joint Federal-State Land Use Planning Commission for Alaska, National Capital Planning Commission, National Commission on Libraries and Information Science, National Council on Indian Opportunity, National Mediation Board, Occupational Safety and Health Review Commission, President's Council on Youth Opportunity Railroad Retirement Board (deposit funds), Renegotiation Board, Subversive Activities Control Board, temporary study commissions, and Water Resources Council.
* Less than $500.

Section III - Federal Credit Programs

Table GA-III-1. - Direct Sales and Repurchases of Loans

([illegible])

[illegible]	Total		Export-Import Bank of the United States		[illegible] Administration		Housing and Urban Development Department: [illegible] National Mortgage Association 1/		Housing and Urban Development Department: [illegible] 2/		Small Business Administration		Veterans Administration	
	[illegible]	Repurchases	Sales	Repurchases	[illegible] 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	5	-	[illegible]	-
[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	5	-	342	-
[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	31	-	[illegible]	-
[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	11	-	120	-	105	-
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-	-	[illegible]	[illegible]	71	41
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	*	[illegible]	2	24
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	*	6	*	17
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	*	38	12
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	2	244	12
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	1	[illegible]	19
[illegible]-Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	3	2
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	1	14	2
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	*	127	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	*	14	2
[illegible]-Jan.	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	*	1
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	2
Mar.	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	*	2
Apr.	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	15	2
[illegible]	[illegible]	[illegible]	-	*	[illegible]	[illegible]	-	-	-	-	-	-	35	1
June	[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	2
[illegible]	[illegible]	[illegible]	*	-	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	1
[illegible]	[illegible]r	45	1	-	1	*	-	-	-	-	-	-	43	2
Sept.	[illegible]	[illegible]	n.a.	n.a.	[illegible]	13	-	-	-	-	-	-	13	2
Fiscal 1973 to date	[illegible]	[illegible]	1	-	[illegible]	[illegible]	-	-	-	-	-	-	83	5

1/ [illegible] market operations of Federal National Mortgage Association were converted to private ownership effective Sept. 30, 1968, pursuant to P.L. 90-448 (82 Stat. 536). Amounts reported exclude the following applicable to secondary market operations: net sales, [illegible] $[illegible] million; net purchases, [illegible] $[illegible] million, [illegible] $[illegible] million, [illegible] $1,[illegible] million, 1967 $1,1[illegible] million, 1968 $[illegible] million, 1969 through Sept. 30, 1968 $[illegible] million.

2/ Includes college housing, elderly housing, and public facility loans.

3/ Sales by fiscal years 1963-1966 are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports.

* Less than $500,000.

n.a. Not available. r Revised.

Section III - Federal Credit Programs
Table GA-III-2. - Loans Outstanding, June 30, 1972
Excluding Interagency Loans

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 3/
	Total 1/	Loan account 2/	Expenditure account	
To aid agriculture:				
Loans to cooperative associations:				
Economic opportunity loan fund...	15,163	15,163	-	-
Farmers Home Administration:				
Direct loan account.....	427,554	427,554	-	-
State rural rehabilitation funds	*	*	-	-
Rural Electrification Administration	6,159,870	6,159,870	-	-
Rural Telephone Bank	459	459	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	2,277,359	-	2,277,359	-
Farmers Home Administration:				
Direct loan account	80	80	-	-
Emergency credit revolving fund	63,172	63,172	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	196,819	196,819	-	-
Farm mortgage loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	313,734	313,734	-	-
Direct loan account	210,240 4/	210,240 4/	-	-
Rural housing insurance fund	872,304 4/	872,304 4/	-	-
State rural rehabilitation funds	198	198	-	-
Other loans:				
Consumer and Marketing Service:				
Milk market orders assessment fund	613	613	-	-
Economic opportunity loan fund:				
Loans to aid farm or rural families	37,471	37,471	-	-
Farmers Home Administration:				
Direct loan account	764,343 4/	764,343 4/	-	-
State rural rehabilitation funds	223	223	-	-
Watershed protection and other loans	1,530	1,530	-	-
Rural Telephone Bank	129	129	-	-
Total to aid agriculture	11,341,261	9,063,902	2,277,359	-
To aid homeowners:				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	7,971	7,971	-	-
Revolving fund	1,011,231 5/	1,011,231 5/	-	-
Government National Mortgage Association:				
Management and liquidating functions	1,282,873 4/	1,282,873 4/	-	-
Special assistance functions	3,773,261 4/	3,773,261 4/	-	-
Low-rent public housing	35	35	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	134	134	-	-
Veterans Administration:				
Direct loans to veterans and reserves	996,590 4/	996,590 4/	-	-
Loan guaranty revolving fund	15,946	15,946	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	155,399	155,399	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	1,234	-	1,234	-
Agriculture Department:				
Farmers Home Administration:				
Self help housing land development fund:				
Loans to public and private nonprofit organizations	267	267	-	-
Veterans Administration:				
Direct loans to veterans and reserves	51,004	51,004	-	-
Loan guaranty revolving fund	1,179,134 4/	1,179,134 4/	-	-
Total to aid homeowners	8,475,080	8,473,846	1,234	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	1,329	1,329	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,571	4,571	-	-
Interstate Commerce Commission	102,917	102,917	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	19,535	19,535	-	-
Maritime Administration	37,599	37,599	-	-
Other loans:				
Expansion of defense production:				
Interior Department	2,242	-	2,242	-
Treasury Department	4,319	4,319	-	-

Footnotes at end of Section.

(Continued on following page)

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, June 30, 1972 Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans: Total 1/	United States dollar loans: Loan account 2/	United States dollar loans: Expenditure account	Foreign currency loans 3/
To aid industry (continued):				
Other loans (continued):				
Defense production guarantees:				
Air Force Department	346	346	-	-
Army Department	461	461	-	-
Navy Department	2,591	2,591	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	279,189	279,189	-	-
National Oceanic and Atmospheric Administration:				
Fisheries loan fund	9,152	9,152	-	-
Trade adjustment assistance:				
Financial assistance	886	886	-	-
Interior Department:				
Geological Survey	2,503	-	2,503	-
Transportation Department:				
Right-of-way-revolving fund	53,156	53,156	-	-
Urban mass transportation fund	4,175	4,175	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	287	287	-	-
Small Business Administration:				
Business loan and investment fund	1,359,317 4/	1,359,317 4/	-	-
Total to aid industry	1,883,575	1,878,829	4,745	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities	1,516	1,516	-	-
Higher educational activities, loans to institutions	9,510	9,510	-	-
Higher educational activities, advances for reserve funds	19,221	-	19,221	-
Higher education facilities loans fund	480,748 4/	480,748 4/	-	-
Loans to students in institutions of higher education	1,761,364	-	1,761,364	-
Student loan insurance fund	46,008	46,008	-	-
National Institutes of Health:				
Loans to institutions:				
Health professions education fund	29,988 4/	-	29,988 4/	-
Nurse training fund	14,305 4/	-	14,305 4/	-
Other student loan programs	218,301	-	218,301	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States	27,080	27,080	-	-
Housing and Urban Development Department:				
College housing loans	3,262,378 4/	3,262,378 4/	-	-
Total to aid education	5,870,418	3,827,240	2,043,178	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	153,668	153,668	-	-
Health, Education, and Welfare Department:				
Health Services and Mental Health Administration	24,401	24,401	-	-
Housing and Urban Development Department:				
Urban renewal programs	193,645	193,645	-	-
Low-rent public housing	64,459	64,459	-	-
Public facility loans	451,767 4/	451,767 4/	-	-
Revolving fund, liquidating programs	78,234	4,870	73,363	-
Interior Department:				
Bureau of Reclamation	155,734	155,734	-	-
Office of Territories:				
Alaska public works	529	529	-	-
Loans for rehabilitation in Guam	28,800	28,800	-	-
General Services Administration:				
Public Works Administration (in liquidation)	34,316	34,316	-	-
Loans to the District of Columbia	551,526	551,526	-	-
Total to aid States, Territories, etc	1,737,080	1,663,716	73,363	-
Foreign loans:				
Funds appropriated to the President:				
Liquidation of foreign military sales fund	137,290	-	137,290	-
Military assistance credits in liquidation	564	-	564	-
Agency for International Development:				
Alliance for Progress, development loans	2,577,962	-	2,577,962	-
Common defense, economic, and triangular trade loans	57,744	-	57,744	3,644,050
Development loans	5,733,914	-	5,733,914	-
Development loan fund liquidation account	207,706	-	207,706	742,880
Loans to foreign firms and United States firms in foreign countries	-	-	-	162,377
Loans of predecessor agencies in liquidation	875,675	-	875,675	658,975
Other loans	575,002	-	575,002	57,921
Overseas Private Investment Corporation	5,200	5,200	-	-

Footnotes at end of Section.

(Continued on following page)

Section III - Federal Credit Programs

Table GA-III-2. - Loans Outstanding, June 30, 1972 Excluding Interagency Loans - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans: Total 1/	United States dollar loans: Loan account 2/	United States dollar loans: Expenditure account	Foreign currency loans 3/
Foreign loans (Continued):				
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	2,709,380	-	2,709,380	-
Short-term export sales credits	581,869	581,[illegible]9	-	-
State Department:				
Loan to Finland - World War I	3,677	-	3,677	-
Loans to the United Nations	73,704	-	73,704	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,063,738	-	1,063,738	22,[illegible]2
Loans and other credits	3,220,328 6/	-	3,220,328 6/	-
Receivable from foreign banking institution	2,438	2,438	-	-
Atomic Energy Commission:				
Long-term receivables	62,776	-	62,776	-
Total foreign loans	17,888,967 7/	[illegible]89,50[illegible] 7/	17,299,460	5,289,94[illegible]
Other loans:				
Housing and Urban Development Department:				
Housing for the elderly or handicapped	523,140 4/	523,140 4/	-	-
Low and moderate income sponsor fund	3,264	-	3,264	-
Low-rent public housing	417	417	-	-
Rehabilitation loan fund	167,448	167,448	-	-
Revolving fund, liquidating programs	4,042	4,042	-	-
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	27,843	27,843	-	-
Justice Department:				
Law Enforcement Assistance Administration	70,039	-	70,039	-
State Department:				
Emergencies in the diplomatic and consular service	964	-	964	-
General Services Administration:				
Liquidation of Virgin Islands Corporation	6,383	[illegible],383	-	-
Surplus property credit sales and liquidation activities	110,462	110,425	37	-
Veterans Administration:				
Insurance appropriations policy loans	1,301	1,301	-	-
National service life insurance fund	899,178	899,178	-	-
Service-disabled veterans' insurance fund	12,876	12,876	-	-
Soldiers' and sailors' civil relief	6	6	-	-
U.S. Government life insurance fund	71,977	71,977	-	-
Veterans' reopened insurance fund	10,951	10,951	-	-
Veterans' special life insurance fund	30,626	30,626	-	-
Vocational rehabilitation revolving fund	134	134	-	-
Small Business Administration:				
Disaster loan fund	628,248 4/	628,248 4/	-	-
Total other loans	2,569,297	2,494,994	74,303	-
Total, loan and expenditure accounts	49,765,677 8/	27,992,034 8/	21,773,643	[illegible],2[illegible],94[illegible]

1/ Does not include foreign currency loans.
2/ Includes trust funds.
3/ The dollar equivalents of these loans are computed for reporting purposes at varying rates. If the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which the Department of the Treasury sells such currencies to Government agencies).
4/ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund. For the full amounts of participation certificates outstanding for these programs, see Section I - Government Corporations and Other Business-Type Activities.
5/ Includes $722 million representing defaulted mortgage notes and defaulted Title I, Section 2 notes reported as acquired security or collateral on the statement of financial condition [illegible] the [illegible] Housing Administration revolving fund.
6/ Represents receivables of $1[illegible] million from Greece, $15[illegible] million from Japan, $2,[illegible]5 million from the United Kingdom, and the Japan-Ryukyu settlement receivable of $32[illegible] million.
7/ Loans of the Export-Import bank of the United States amounting to $5,956 million as of June [illegible], 1972, are excluded. Pursuant to Public Law 92-126 approved August 17, 1971 (12 U.S.C. 635 [illegible]a)), the receipts, expenditures, and net lending of the bank were reclassified outside the unified budget as of the close of business August [illegible], 1971.
8/ See footnotes 5 and 7. Excludes Defense Department, [illegible] - construction of power systems, Ryukyu Islands loan account loan [illegible] of $[illegible] million. A statement of financial condition for this program was not received by the Department of the Treasury.
* Less than $500.

Section IV - Trust Funds

Table GA-IV-1. - Civil Service Retirement and Disability Fund

[illegible]

[illegible]	Receipts [illegible]					
	[illegible]	[illegible] contributions	[illegible] contributions	[illegible] contribution	Donations, service credit payments, and other misc. receipts	Interest and profits on investments
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,645
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13	362
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	420
[illegible]	[illegible]	[illegible]	[illegible]	65	16	482
[illegible]	[illegible]	[illegible]	[illegible]	67	16	546
[illegible]	[illegible]	[illegible]	1,191	[illegible]	15	625
[illegible]	[illegible]	[illegible]	[illegible]	71	[illegible]	709
[illegible]	[illegible]	1,414	1,414	72	17	834
[illegible]	[illegible]	1,721	[illegible]	[illegible]	19	990
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	1,233
[illegible]	[illegible]	[illegible]	[illegible]	1,161	33	1,464
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,631
[illegible]	[illegible]	[illegible]	[illegible]	-	2	2
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	28
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	629
[illegible]	[illegible]	[illegible]	[illegible]	-1	2	5
[illegible]	[illegible]	164	164	-	[illegible]	50
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1
[illegible]	[illegible]	164	164	-	4	6
[illegible]	[illegible]	[illegible]	[illegible]	-	4	36
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	652
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
[illegible]	[illegible]	[illegible]	190	-	[illegible]	54
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9	[illegible]

[illegible]	[illegible]	Net increase, or decrease (-), in assets	Assets, end of period		
			[illegible]	Investments	Unexpended balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	96
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	106
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	120
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	146
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	157
[illegible]	[illegible]	[illegible]	[illegible]	19,001	172
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	199
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	405
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	306
[illegible]	3,774	[illegible]	[illegible]	[illegible]	326
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	357
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	327
[illegible] p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] -1.
p Preliminary.

Section IV - Trust Funds

Table GA-IV-2. - Federal Old-Age and Survivors Insurance Trust Fund 1/

(In millions of dollars)

Fiscal year or month	Receipts: Total 2/	Receipts: Appropriations 3/	Receipts: Deposits by States 4/	Receipts: Net earnings on investments	Expenditures other than investments: Total 5/	Expenditures other than investments: Benefit payments	Expenditures other than investments: Payments to Railroad Retirement Accounts 6/
1937-62	[illegible]	92,081	3,969	7,129	83,562	79,981	1,41[illegible]
1963	13,856	12,351	[illegible]	512	14,531	13,346	423
1964	16,043	14,335	1,167	539	15,284	14,578	40[illegible]
1965	16,417	14,572	1,258	58[illegible]	15,965	15,2[illegible]	436
1966	18,461	16,474	1,392	588	18,770	18,072	444
1967	23,371	20,732	1,835	725	19,729 7/	18,887	508
1968	23,641	20,627	2,036	900	21,624 7/	20,737	438
1969	27,348	23,693	2,260	1,01[illegible]	24,690	23,732	491
1970	31,746	27,196	2,758	1,349	27,320	26,266	579
1971	33,982	28,849	3,066	1,618	32,268	31,101	613
1972p	37,913	32,114	3,593	1,718	35,849	34,540	724
1973 (Est.)	41,119	35,073	3,864	1,707	40,631	39,249	767
1971-Oct	2,087	2,046	7	34	2,918	2,857	-
Nov	2,655	1,855	767	33	2,895	2,867	-
Dec	3,002	1,826	-30	718	2,889	2,849	-
1972-Jan	2,515	2,504	1	10	3,002	2,885	-
Feb	3,919	3,130	750	40	2,965	2,9[illegible]	-
Mar	2,926	3,045	-127	8	2,955	2,935	-
Apr	4,024	3,976	14	34	2,986	2,925	-
May	4,392	3,042	1,316	35	2,967	2,925	-
June p	3,448	2,864	-158	742	3,744	2,943	724
July	2,960	2,937	13	10	2,993	2,944	-
Aug	4,386	2,938	1,406	42	2,998	2,944	-
Sept	2,611	2,821	-229	19	3,001	2,964	-
Fiscal 1973 to date	9,958	8,696	1,190	71	8,992	8,851	-

Fiscal year or month	Expenditures other than investments - (Cont.): Construction 8/	Administrative expenses: Reimbursement to general fund 9/	Administrative expenses: Bureau of OASI 10/	Administrative expenses: Reimbursement to or from (-), FDI, FHI, and FSMI Trust Funds	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets, end of period: Investments	Assets, end of period: Unexpended balance 3/
1937-62	31	632	1,648	-149	19,662	19,662	18,456	1,206
1963	2	48	275	-63	-675	18,987	17,633	1,354
1964	3	54	312	-64	759	19,746	18,325	1,421
1965	*	52	323	-75	451	20,198	18,783	1,415
1966	2	50	443	-241	-309	19,889	17,925	1,964
1967	1	57	290	-14	3,643	23,531	21,780	1,751
1968	3	60	354	32	2,017	25,548	23,250	2,298
1969	7	59	403	-4	2,657	28,205	26,235	1,971
1970	1	73	412	-13	4,426	32,631	30,121	2,509
1971	2	72	478	*	1,714	34,345	31,375	2,970
1972p	7	78	504	-7	2,064	36,410	33,203	3,207
1973 (Est.)	9	77	526	-	488	35,737	32,341	3,395
1971-Oct	*	5	58	-	-831	33,931	30,717	3,214
Nov	*	6	22	-	-240	33,690	30,670	3,020
Dec	1	6	41	-7	113	33,803	30,701	3,103
1972-Jan	2	9	107	-	-487	33,317	30,241	3,075
Feb	1	7	51	-	954	34,271	31,274	2,997
Mar	*	7	12	-	-29	34,242	31,266	2,976
Apr	1	7	54	-	1,038	35,280	31,798	3,482
May	*	1	40	-	1,426	36,706	33,411	3,295
June p	2	13	62	-	-296	36,410	33,203	3,207
July	2	6	42	-	-32	36,377	33,113	3,264
Aug	*	6	48	-	1,387	37,765	34,636	3,129
Sept	1	7	29	-	-390	37,374	33,029	4,346
Fiscal 1973 to date	3	19	120	-	965	37,374	33,029	4,346

Source: See Table FFO-1.

1/ Includes transactions under the predecessor Old-Age Reserve Account.

2/ Total includes: $15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II Veterans (60 Stat. 979 and 64 Stat. 512); $35 million (1937-59), paid from the Railroad Retirement Account; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; $78 million for each FY 1967 and 1968, $156 million FY 1969, $78 million for each FY 1970 and FY 1971, and $137 million FY 1972 for military service credits; and $226 million for FY 1969, $364 million FY 1970, $371 million FY 1971, and $351 million FY 1972 for benefits for the aged. Estimates include $138 million for military service credits, and $337 million for special benefits for the aged.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation services to Federal Disability Insurance Trust Fund and Social Rehabilitation Service.

6/ See Table GA-IV-6, footnote 3.

7/ Excludes transactions for investments in non-Federal securities.

8/ Construction and equipment of office buildings for the Bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

9/ Under the social security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related parts of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 10.

10/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriation acts until passage of the Social Security Act Amendments of 1956 (42 U.S.C. 401 (g)(1)), previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for the Social Security Administration are charged directly to each trust fund.

* Less than $500,000. p Preliminary.

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Table GA-IV-3. - Federal Disability Insurance Trust Fund

([illegible] millions of dollars)

Fiscal year or month	Receipts: Total 1/	Receipts: Appropriations 2/	Receipts: Deposits by States 3/	Receipts: Interest and profits on investments	Expenditures other than investments: Total 4/	Expenditures: Benefit payments	Expenditures: Payments to Railroad Retirement Accounts 5/	Administrative: Reimbursement to SSA Trust Funds 6/	Administrative: Reimbursement to General fund	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets: Investments	Assets: Unexpended balance 2/
1957-62	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	153	18	2,508	2,508	2,406	102
1963	1,14[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,171	20	65	4	-114	2,394	2,278	116
1964	1,211	1,057	[illegible]	[illegible]	[illegible]	1,249	[illegible]	66	4	-128	2,266	2,141	125
1965	[illegible]	1,082	[illegible]	[illegible]	[illegible]	1,392	24	78	4	-257	2,009	1,878	131
1966	[illegible]	1,442	[illegible]	[illegible]	[illegible]	1,721	25	184	5	-321	1,688	1,465	224
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31	93	5	335	2,024	1,835	189
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20	105	6	564	2,587	2,351	236
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21	124	8	1,092	3,679	3,492	187
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	138	9	1,426	5,105	4,835	270
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13	179	10	1,305	6,410	6,078	332
1972p	[illegible]	[illegible]	[illegible]	[illegible]	4,309	4,046	24	197	12	982	7,392	7,012	380
1973 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	4,883	4,585	25	217		240	7,286	6,879	407
1971-Oct.	280	278	1	2	349	328	-	17	1	-69	6,546	6,169	377
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	344	326	-	[illegible]	1	-16	6,530	6,181	348
Dec.	471	[illegible]	[illegible]	[illegible]	354	337	-	[illegible]	1	117	6,646	6,311	336
1972-Jan.	[illegible]	[illegible]	[illegible]	1	355	335	-	[illegible]	1	-8	6,638	6,260	378
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	340	-	[illegible]	1	96	6,734	6,376	358
Mar.	[illegible]	[illegible]	[illegible]	1	374	351	-	[illegible]	1	99	6,833	6,488	345
Apr.	[illegible]	[illegible]	*	[illegible]	381	352	-	[illegible]	1	166	6,999	6,568	431
May	[illegible]	[illegible]	81	[illegible]	371	351	-	[illegible]	*	130	7,129	6,722	407
June p	661	400	[illegible]	[illegible]	[illegible]	357	24	10	2	263	7,392	7,012	380
July	400	[illegible]	*	1	380	361	-	17	1	21	7,413	7,015	397
Aug.	[illegible]	[illegible]	30	[illegible]	384	365	-	16	1	54	7,467	7,097	369
Sept.	503	[illegible]	[illegible]	2	[illegible]	363	-	21	1	116	7,582	7,050	533
Fiscal 1973 to date	[illegible]	[illegible]	[illegible]	[illegible]	1,151	[illegible]	-	54	3	191	7,582	7,050	533

Source: See Table FFO-1.

1/ Includes payments for military service credits as follows: $16 million FY 1967, FY 1968, $32 million FY 1969, $16 million for each FY 1970, 1971, and $[illegible] million FY 1972. The estimate for FY 1972 is $51 million.

2/ Includes unappropriated receipts from January [illegible] to June 1965.

3/ [illegible] employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418).

4/ Includes payments for Vocational Rehabilitation Services beginning FY 1966 and construction and equipment of buildings beginning FY 1967. Estimates include $2 million for construction of buildings and $54 million for vocational rehabilitation services.

5/ See Table GA-IV-6, footnote [illegible].

6/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.

7/ Includes $27 million paid from Railroad Retirement Accounts in FY 1960.

8/ Excludes transactions for investments in non-Federal securities.

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Table GA-IV-4. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts: Total 1/	Receipts: Appropriations	Receipts: Federal payment 2/	Receipts: Deposits by States	Receipts: Interest and profits on investments	Expenditures other than investments: Total	Expenditures: Benefit payments	Expenditures: Administrative expenses	Expenditures: Contruction	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets: Investments	Assets: Unexpended balance
1966	[illegible]	[illegible]	-	[illegible]	[illegible]	64	-	64	-	851	851	786	65
1967	[illegible]	[illegible]	[illegible]	206	[illegible]	[illegible] 3/	[illegible]	[illegible]	-	492	1,343	1,298	45
1968	[illegible]	[illegible]	[illegible]	[illegible]	60	[illegible] 3/	[illegible]	[illegible]	-	87	1,431	1,370	60
1969	[illegible]	[illegible]	771	426	[illegible]	4,758	[illegible]	104	-	586	2,017	2,001	15
1970	[illegible]	[illegible]	[illegible]	445	137	4,953	[illegible]	148	1	661	2,677	2,653	24
1971	[illegible]	[illegible]	[illegible]	486	180	5,592	[illegible]	149	*	426	3,103	3,030	73
1972p	6,032	[illegible]	551	534	188	6,276	6,109	165	1	-244	2,859	2,884	-25
1973 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,577 4/	[illegible]	193	1	4,649	9,189	9,095	94
1971-Oct.	[illegible]	[illegible]	-	[illegible]	2	[illegible]	474	15	*	-187	2,835	2,789	46
Nov.	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	11	*	-170	2,665	2,685	-20
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	496	7	*	370	3,034	2,997	37
1972-Jan.	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	461	15	-	-92	2,942	2,879	63
Feb.	[illegible]	[illegible]	-	24	3	[illegible]	[illegible]	[illegible]	-	-77	2,866	2,912	-46
Mar.	[illegible]	[illegible]	-	[illegible]	1	[illegible]	581	17	*	-61	2,805	2,853	-48
Apr.	[illegible]	559	-	*	5	[illegible]	487	20	*	57	2,861	2,688	173
May	[illegible]	451	-	[illegible]	1	[illegible]	519	13	*	8	2,869	2,759	110
June p	[illegible]	444	-	[illegible]	[illegible]	[illegible]	613	9	-	-11	2,859	2,884	-25
July	438	436	-	*	2	[illegible]	372	14	-	52	2,911	2,741	170
Aug.	530	434	-	33	*	453	440	14	*	77	2,988	2,878	111
Sept.	542	411	-	130	1	663	646	17	-	-121	2,867	2,915	-49
Fiscal 1973 to date	[illegible]	[illegible]	-	[illegible]	3	1,502	[illegible]	45	*	8	2,867	2,915	-49

Source: See Table FFO-1.

1/ Includes nominal amounts [illegible] other receipts. Includes receipts and interest from Railroad Retirement Account - net settlement of $[illegible] million FY 1967, $44 million FY 1968, $54 million FY 1969, $64 million FY 1970, $[illegible] million FY 1971, and $66 million FY 1972 and $63 million August 1972. The estimate for FY 1973 is $9[illegible] million.

2/ Represents payments for military service credits of $11 million for each FY 1967 and 1968, $[illegible] million FY 1969, $11 million for each FY 1970, 1971, and $4[illegible] million FY 1972; and payment for transitional coverage for the uninsured of $327 million FY 1967, $273 million FY 1968, $749 million FY 1969, $617 million FY 1970, $863 million FY 1971, and $503 million FY 1972. Estimates include $468 million for transitional coverage and $48 million for military service credits.

3/ Excludes transactions for investment in non-Federal securities.

4/ Includes $4 million for incentive reimbursement experimentation for FY 1973.

* Less than $500,000.

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Table GA-IV-5. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balance
1967	1,[illegible]5	[illegible]4	[illegible]	[illegible]	[illegible]	[illegible]4	1[illegible]4	-	[illegible]	4[illegible]	[illegible]	[illegible]
1968	1,[illegible]	[illegible]98	[illegible]4	[illegible]	1,[illegible]	[illegible]	14[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1969	1,[illegible]11	[illegible]	[illegible]4	[illegible]	1,[illegible]	[illegible]	1[illegible]	-	[illegible]1	[illegible]	[illegible]	[illegible]
1970	1,876	[illegible]36	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]16	-	-[illegible]1	[illegible]	[illegible]	[illegible]
1971	[illegible],516	1,253	1,[illegible]4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]33	[illegible]	[illegible]	3
1972p	2,734	1,339	1,365	[illegible]	2,544	2,255	[illegible]27	1	[illegible]	4[illegible]	[illegible]	[illegible]
1973 (Est.)	[illegible],1[illegible]1	1,477	1,[illegible]		[illegible] 2/	[illegible],501	[illegible]		[illegible]	[illegible]	[illegible]	
1971-Oct	[illegible]	112	114	[illegible]	20[illegible]	191	[illegible]4	*	[illegible]	[illegible]	373	1[illegible]
Nov	[illegible]19	106	11[illegible]	[illegible]	[illegible]19	200	1[illegible]	*	*	[illegible]4	400	-[illegible]
Dec	264	117	136	[illegible]	1[illegible]	194	1[illegible]	*	[illegible]	450	4[illegible]7	[illegible]
1972-Jan	[illegible]4	115	11[illegible]	*	2[illegible]5	184	[illegible]	-	[illegible]	47[illegible]	44[illegible]	4
Feb	221	10[illegible]	111	[illegible]	[illegible]4	[illegible]1[illegible]	41	-	-[illegible]4	44[illegible]	446	-1
Mar	232	117	114	1	[illegible]	204	[illegible]	*	-1	444	42[illegible]	22
Apr	225	111	112	[illegible]	21[illegible]	17[illegible]	[illegible]	*	12	45[illegible]	41[illegible]	44
May	[illegible]27	1[illegible]	115	[illegible]	[illegible]05	1[illegible]	2[illegible]	*	[illegible]2	4[illegible]	4[illegible]1	48
June p	[illegible]22	107	1[illegible]4	[illegible]	[illegible]21	1[illegible]	[illegible]	-	1	480	47[illegible]	[illegible]
July	243	120	122	*	14[illegible]	124	25	-	[illegible]4	574	[illegible]04	[illegible]
Aug	241	119	121	*	190	166	24	*	51	625	572	[illegible]4
Sept	229	115	113	2	274	243	31	-	-45	581	624	-43
Fiscal 1973 to date	712	354	35[illegible]	3	61[illegible]	[illegible]	79	*	100	581	6[illegible]4	-43

Source: See Table FFO-1.

1/ Includes nominal amounts of other receipts.

2/ Includes $[illegible] million for incentive reimbursement experimentation.

* Less than $500,000. p Preliminary

Table GA-IV-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Interest and profits on investments	From OASI and DI trust funds 3/	From Unemployment Trust Fund 4/	Total 5/	Benefit payments	Unemployment Trust Fund 4/	Administrative expenses 5/		Total	Investments	Unexpended balance 6/
1936-62	14,330	11,[illegible]	1,445	1,434	[illegible]56	10,[illegible]41	[illegible],068	418	4	[illegible],729	[illegible]	[illegible],697	[illegible]1
1963	1,128	[illegible]	[illegible]5	442	[illegible]	1,11[illegible]	1,[illegible]64	[illegible]	1[illegible]	16	[illegible],805	[illegible]	[illegible]
1964	1,[illegible]92	[illegible]	[illegible]	422	[illegible]	1,[illegible]	1,[illegible]	[illegible]5	[illegible]	[illegible]4	[illegible],259	[illegible],[illegible]66	[illegible]
1965	1,342	[illegible]	[illegible]4	459	[illegible]	[illegible]	1,116	58	[illegible]	[illegible]	4,[illegible]16	[illegible]	[illegible]
1966	1,411	[illegible]	150	460	92	1,[illegible]	1,194	41	[illegible]	[illegible]	4,181	[illegible]	[illegible]
1967	1,611	79[illegible]	16[illegible]	[illegible]	100	1,[illegible]	1,257	[illegible]	1[illegible]	[illegible]96	4,477	[illegible]	[illegible]
1968	1,560	[illegible]	1[illegible]8	458	[illegible]	1,4[illegible]	1,[illegible]88	[illegible]5	14	[illegible]	4,601	[illegible]	[illegible]4
1969	1,686	[illegible]	[illegible]	[illegible]1[illegible]	[illegible]	1,5[illegible]	1,5[illegible]	[illegible]	1[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]4
1970	1,82[illegible]	[illegible]1	212	[illegible]	[illegible]	1,6[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,[illegible]6[illegible]	[illegible]	[illegible]
1971	1,962	[illegible]20	[illegible]4[illegible]	[illegible]	[illegible]7	1,[illegible]	1,[illegible]	[illegible]	1[illegible]	-[illegible]	[illegible],257	[illegible]	[illegible]
1972p	[illegible],097	1,[illegible]08	[illegible]58	4[illegible]	[illegible]	[illegible],1[illegible]	[illegible],1[illegible]	[illegible]	2[illegible]	-10[illegible]	4,[illegible]55	4,[illegible]25	[illegible]
1973 (Est.)	[illegible],241	1,[illegible]	2[illegible]	[illegible]	[illegible]	[illegible],1[illegible]	[illegible],06[illegible]	[illegible]8	1[illegible]	10[illegible]	4,[illegible]11	4,[illegible]	[illegible]1
1971-Oct	13	1[illegible]	[illegible]	-	-	1[illegible]	171	1[illegible]	1	-1[illegible]	4,[illegible]66	4,1[illegible]	[illegible]
Nov	1[illegible]	[illegible]	[illegible]	-	-	1[illegible]4	17[illegible]	1[illegible]		-1[illegible]	4,[illegible]4[illegible]	4,1[illegible]	[illegible]
Dec	199	[illegible]3	106	-	[illegible]	1[illegible]	174	-		[illegible]	4,37[illegible]	4,[illegible]	16[illegible]
1972-Jan	[illegible]	[illegible]	[illegible]	-	-	181	171	[illegible]	1	-17[illegible]	4,199	4,[illegible]	[illegible]66
Feb	178	16[illegible]	1[illegible]	-	-	1[illegible]1	172	[illegible]	1	[illegible]	4,196	[illegible]	[illegible]
Mar	11[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]75	[illegible]4	-	[illegible]	-[illegible]	4,1[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	-		[illegible]	[illegible]	-		-[illegible]	[illegible]	[illegible]	[illegible]
May	1[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-[illegible]	[illegible],0[illegible]	[illegible]	[illegible]
June p	[illegible]72	[illegible]	[illegible]	49		[illegible]4	1[illegible]	-	[illegible]	[illegible]	4,[illegible]55	4,[illegible]	[illegible]
July	10	[illegible]	2	-	-	174	171	1	[illegible]	-164	4,5[illegible]	4,421	[illegible]
Aug	139	1[illegible]	13	-	-	1[illegible]	170	5	[illegible]	-44	4,548	4,379	1[illegible]
Sept	122	101	1	-	[illegible]	174	1[illegible]	-	2	-[illegible]	4,435	4,[illegible]11	[illegible]4
Fiscal 1973 to date	271	23[illegible]	1[illegible]	-	1[illegible]	[illegible]	[illegible]		[illegible]	-[illegible]	[illegible],4[illegible]	4,[illegible]11	[illegible]

1/ Includes payment for military service credits beginning fiscal 196[illegible].

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts and beginning FY 1968 includes transfers of receipts to Federal Hospital Insurance trust fund of $44 million FY 1968, $[illegible] million FY 1969, $61 million FY 1970, $6[illegible] million FY 1971, $64 million FY 1972 and $61 million August 1972.

3/ Payments are made between the Railroad Retirement Account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e [illegible]). See Table [illegible] and A-[illegible].

4/ See Table [illegible]. Receipts [illegible] repayments and interest.

5/ Includes $[illegible] million [illegible], paid to Federal old-age and survivors and disability insurance trust funds and $16 million FY [illegible] to Federal Hospital Insurance Trust Fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payment to Railroad Unemployment Trust Fund of $5 million FY [illegible], $[illegible] million FY 1971 and $1[illegible] million FY 19[illegible]. Estimate is $1[illegible] million for FY 19[illegible].

6/ Paid from the trust fund beginning [illegible] t. 2[illegible].

7/ Includes unappropriated receipts.

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Section IV - Trust Funds

Table GA-IV-7. - Unemployment Trust Fund

[illegible]

Fiscal year or month	Receipts: Total	State accounts: Deposits by States	[illegible]	[illegible]	Federal unemployment account [illegible]	[illegible] extended compensation account 2/	Railroad unemployment insurance: Railroad Unemployment Insurance Account: Deposits by Railroad Retirement Board [illegible]	Advances from: Railroad Retirement accounts	Advances from: General Fund	Administration fund: Deposits by Railroad Retirement board	Interest and profits on investments
[illegible]	1,[illegible]	1,[illegible]	[illegible]	[illegible]		[illegible] 11/	1,[illegible]	[illegible]	20[illegible]	26	[illegible],686
[illegible]	[illegible]	[illegible]	[illegible]	-	-	11/	[illegible]	[illegible]	-[illegible]	8	191
[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	-	[illegible]	[illegible]	[illegible]	-	12	213
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	5[illegible]	-	[illegible]	255
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	1[illegible]	41	-	[illegible]	309
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	1[illegible]	[illegible]	-	9	[illegible]84
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	9	442
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	1[illegible]	[illegible]	-	[illegible]	52[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	1[illegible]	[illegible]	-	8	604
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	11[illegible]	1	-	[illegible]	637
[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	7	496
[illegible]	[illegible]	[illegible]	1,[illegible]	-	-	[illegible]	1[illegible]	[illegible]	-	[illegible]	[illegible]40
1[illegible]	[illegible]	[illegible]		-	-	-	[illegible]	[illegible]	-	*	16
[illegible]	[illegible]	[illegible]		-	-	-			-	*	[illegible]1
[illegible]	[illegible]	[illegible]			-	-	[illegible]	-	-	1	178
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	1	[illegible]	-	[illegible]	4
[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	28
Mar.	[illegible]	[illegible]	[illegible]	-	-	[illegible]		-	-	1	8
[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	18
May	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	34
June p	[illegible]	[illegible]	-[illegible]	-	-	6	[illegible]	-	-	1	144
July	[illegible]	[illegible]	[illegible]	-	-	[illegible]	1	1	-	*	1
[illegible]	1,[illegible]	[illegible]	195	-	-	28	1[illegible]	5	-	1	31
Sept.	[illegible]	3	[illegible]	-	-	29	1[illegible]	-	-	1	4
[illegible]	1,[illegible]4	1,1[illegible]	29[illegible]	-	-	14[illegible]	[illegible]	[illegible]	-	[illegible]	36

Fiscal year or month	Expenditures [illegible]: Total	State accounts 1/: Withdrawals by States	[illegible]: [illegible] to States	[illegible]	[illegible] on advances and refunds	[illegible] expenses	[illegible] extended compensation Account 5/: Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	85	-	44
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	-	-	-
[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	*	-	-	-
[illegible]	391	[illegible]	[illegible]	[illegible]	[illegible]	3	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-

[illegible]

Section IV - Trust Funds

Table GA-IV-7. - Unemployment Trust Fund - (Continued)

[illegible]

Fiscal year or month	Expenditures [illegible] - [illegible]: Railroad [illegible]: Railroad unemployment insurance [illegible]: Benefit payments	[illegible]: Temporary extended benefit payments	[illegible]: Repayment [illegible] - [illegible] retirement account 14/	[illegible]: General fund	[illegible] trust fund 9/: [illegible]	[illegible]	Balances, end of period: [illegible]	Balances: [illegible]	Balances: [illegible]
1936-62	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972p	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973 (Est.)	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
1971-Oct	11	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	14	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	11	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972-Jan	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	-	14	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	8,642	[illegible]
May	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June p	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	5	-	-	-	1	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	-	-	-	1	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1973 to date	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: See Table FFO-1.

1/ State unemployment funds used for benefit payments [illegible] the period August 1961 to February 1964, withdrawals by States were reduced by reimbursements to State accounts from the Federal Extended [illegible] Account.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Net of repayments.

4/ Amounts represent excess of collections from Federal Unemployment tax over expenditures for benefits and administrative expenses which ex[illegible] was appropriated from the general fund to this account. Includes amounts appropriated to the State Unemployment Accounts). Beginning 1961, such excess is transferred between both accounts within the Unemployment Trust Fund.

5/ Extended unemployment compensation benefits under the employment security amendments of 1970 (P.L. 91-[illegible]) and the amendment to the Social Security Act (P.L. 92-[illegible]).

6/ For payment of benefits and refunds (45 U.S.C. [illegible]). Figures exclude interim advance of $15 million from the Treasury and subsequent repayment, both in [illegible].

7/ Contributions under the Railroad Unemployment Insurance Act [illegible], as amended (45 U.S.C. 360 (a)), in excess of the amount [illegible] Administrative expense [illegible] 1[illegible] [illegible] transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. [illegible] (d)).

8/ Temporary advances are made when the balance in the railroad [illegible] [illegible] refund [illegible]. Whenever the [illegible] pay such benefits and refunds, repayments are made [illegible] at [illegible] per annum, pursuant to [illegible] approved [illegible].

9/ [illegible]

10/ [illegible]

11/ [illegible]

12/ [illegible]

13/ [illegible]

14/ [illegible]

15/ [illegible]

16/ [illegible]

Section IV - Trust Funds

Table GA-IV-8. - National Service Life Insurance Fund

(In millions of dollars)

[illegible]	Receipts				Expenditures other than investments (benefits, net lending, refunds, and dividends)	Net increase, or decrease (-), in assets	Assets, end of period		
	[illegible]	[illegible]	[illegible]	Interest and profits on investments			Total	Investments	Unexpended balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,811	5,804	7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,721	5,714	7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	75	5,797	5,783	14
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	117	5,914	5,909	5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,122	6,113	9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 1/	[illegible]	6,086	6,079	7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 1/	147	6,233	6,229	4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,315	6,301	13
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26	6,341	6,320	21
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,423	6,403	20
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,476	6,465	11
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,709	6,693	16
[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-1[illegible]	6,386	6,379	7
[illegible]	[illegible]	4[illegible]	*	*	[illegible]	-4	6,382	6,371	11
[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	6,505	6,495	10
[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-2	6,503	6,485	18
[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-8[illegible]	6,421	6,382	39
Mar.	[illegible]	[illegible]	*	*	130	[illegible]	6,331	6,323	8
Apr.	[illegible]	[illegible]	*	1	[illegible]	[illegible]	6,333	6,325	9
May	[illegible]	[illegible]	*	[illegible]	[illegible]	4	6,338	6,328	10
[illegible]	176	[illegible]	*	[illegible]	[illegible]	138	6,476	6,465	11
July	41	[illegible]	*	2	35	6	6,482	6,472	10
Aug.	47	4[illegible]	*	[illegible]	[illegible]	10	6,491	6,484	7
[illegible]	41	41	*	-	[illegible]	8	6,499	6,488	11
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,499	6,488	11

Source: [illegible]

[illegible] This fund was established by the National Service Life Insurance Act of [illegible] (38 U.S.C. 720[illegible]).

1/ [illegible] transactions for investments in non-Federal securities.

* Less than $500,000. p Preliminary.

Section IV - Trust Funds

Table GA-IV-9. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of September 30, 1972

(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Public debt securities:							
Public issues:							
Notes:							
6 - [illegible]	[illegible]	1	4	-	-	[illegible]	[illegible]
[illegible]-1/4 - [illegible]	[illegible]	[illegible]	-	-	-	1	[illegible]
[illegible]-1/2 - [illegible]	[illegible]	[illegible]	-	-	-	-	1
[illegible]-1/2 - [illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
[illegible]-1/4 - [illegible]	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]
6-1/4 - [illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]
[illegible] - [illegible]	[illegible]	-	-	-	-	-	[illegible]
[illegible] - [illegible]	[illegible]/71	-	-	-	-	-	[illegible]
[illegible] - 11 1[illegible]	[illegible]/71	[illegible]	-	-	-	-	1
[illegible] - 11 1[illegible]	[illegible]/71	-	[illegible]	-	-	[illegible]	[illegible]
6-1/4 - [illegible]/15/[illegible]	[illegible]/72	-	-	-	-	[illegible]	[illegible]
Bonds:							
4 - [illegible]	[illegible]	[illegible]	16	-	-	-	[illegible]
4-1/[illegible] - 11 1[illegible]	[illegible]/64	-	-	-	-	-	[illegible]
4-1/[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
4-1/4 - [illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]
4-1/4 - [illegible]	[illegible]	[illegible]	1	-	-	[illegible]	[illegible]
[illegible]-1/4 - [illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]
4 - [illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
3-1/2 - 11/1[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
3-1/4 - [illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
4-1/4 - [illegible]	[illegible]	[illegible]	[illegible]	-	-	14	[illegible]
4 - [illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]
4-[illegible] - [illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]-1/2 - [illegible]/90	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible] - [illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-
[illegible] - 11 1[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
[illegible] Investment series - [illegible]	[illegible]/1[illegible]	[illegible]	-	-	-	-	[illegible]
[illegible] - [illegible]	[illegible]/71	[illegible]	-	-	-	-	-
6-1/[illegible] - 11/1[illegible]	11/1[illegible]/71	-	-	-	-	[illegible]	[illegible]
6-[illegible] - [illegible]	[illegible]/72	[illegible]	1	-	-	[illegible]	-
Total public issues		[illegible]	[illegible]	-	-	[illegible]	[illegible]
Special issues:							
Certificates:							
[illegible] - [illegible]	from 6/[illegible]	-	-	-	-	-	[illegible]
[illegible]-3/4 - [illegible]	from [illegible]	-	-	-	-	[illegible]	-
6-1/[illegible] - [illegible]	from 9/1/[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
6-1/[illegible] - [illegible]	from 9/5/[illegible]	-	-	-	[illegible]	-	-
[illegible]/8 - [illegible]	from [illegible]/1/[illegible]	-	-	-	-	[illegible]	-
[illegible]/8 - [illegible]	from 9/1[illegible]	-	-	-	-	-	[illegible]
[illegible] - [illegible]	from [illegible]/3[illegible]	-	-	-	-	1	-
Notes:							
[illegible]-3/4% - [illegible]	[illegible]/30/[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	-
4-3/4 - [illegible]	6/30/67	[illegible]	[illegible]	-	-	-	-
[illegible] - [illegible]	[illegible]/30/68	[illegible]	[illegible]	-	-	-	-
[illegible]-3/4 - [illegible]	6/30/[illegible]	-	-	-	-	[illegible]	-
6-1/[illegible] - [illegible]	[illegible]/30/69	3,[illegible]	1,[illegible]	[illegible]	-	[illegible]	-
[illegible] - [illegible]	[illegible]/30/70	[illegible]	1,[illegible]	[illegible]	-	-	-
[illegible]-3/4 - [illegible]	[illegible]/30/[illegible]	-	-	-	-	[illegible]	-
6-1/[illegible] - [illegible]	[illegible]/30/71	[illegible]	1,[illegible]	9[illegible]	1[illegible]	[illegible]	-
Bonds:							
2-5/8% - [illegible]	from [illegible]/30/59	-	[illegible]	-	-	-	-
[illegible]-3/4 - [illegible]	from 6/30/61	-	[illegible]	-	-	-	-
2-5/8 - [illegible] and [illegible]	from 6/30/59	[illegible]	-	-	-	-	-
3-3/4 - [illegible] and [illegible]	6/30/61	1,[illegible]	-	-	-	-	-
[illegible] - [illegible]/30/[illegible] and [illegible]	6/30/63	1,[illegible]	-	-	-	-	-
[illegible] - [illegible]/30/[illegible]	[illegible]/30/63	-	15[illegible]	-	-	-	-
4-1/8 - [illegible]/30/[illegible] to [illegible]	from [illegible]/30/64	2,[illegible]	-	-	-	-	-
4-1/8 - [illegible]9 and [illegible]	from [illegible]/30/64	-	[illegible]	-	-	-	-
Total special issues		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Agency securities:							
Participation certificates:							
5.20% - 1/19/[illegible]	1/19/[illegible]	-	-	-	-	[illegible]	-
[illegible].20 - 1/19/[illegible]	1/19/[illegible]	[illegible]	-	[illegible]	-	-	-
[illegible].1[illegible] - 4/6/[illegible]	4/[illegible]/67	[illegible]	-	-	-	-	-
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[illegible] - [illegible]/1[illegible]	1/30/6[illegible]	[illegible]	-	-	-	-	-
[illegible].4[illegible] - 4/[illegible]	4/[illegible]/68	[illegible]	-	-	-	-	-
[illegible].20 - [illegible]	[illegible]/12/68	[illegible]	-	-	-	-	-
Total participation certificates		[illegible]	-	[illegible]	-	[illegible]	-
Total		[illegible]	[illegible]	[illegible]	[illegible]24	[illegible]	[illegible]

Source: Bureau of Accounts.

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